

EXHIBIT J



SEYMOUR LADD & SHIRLEY LADD JT TEN

To help ensure that you are fully up-to-date about your account, we are providing a copy of the TD Ameritrade Privacy Policy at the end of the enclosed account statement. It explains how we use and protect your account information. We'll continue to provide you with a copy of the most recent version annually, and you can find it online at tdameritrade.com/privacy.

Please keep this document for your records. You don't have to do anything else.

Questions? Please log in to your account and go to Client Services > Message Center to write us, or give us a call.

Terms and Conditions

STATEMENT GUIDE

TD Ameritrade provides monthly Portfolio Reports for accounts with activity and quarterly reports for inactive accounts with assets.

Portfolio Summary: Tracks the current value of your portfolio as of the report date and compares it to the prior month. The asset allocation indicates your portfolio diversification by investment type.

Multiple allocations under 6% will be grouped into the category of "Other" in the pie chart. Margin Equity = Total Account Equity / (Total Long Marginable Value + Total Short Value)

Activity Summary: The opening and closing cash balances are reconciled here for your quick reference. All account activity is summarized for the current period and year-to-date.

Income & Expense Summary (non-IRAs only): This section details the income and expense totals from the Activity Summary and classifies the tax treatment.

Retirement Account Summary (IRAs only): Review the IRS regulated transactions for the current and prior years. IRS Form 9498 fair market values based on the current value as of December 31 of the previous year and will be furnished to the Internal Revenue Service.

Performance Summary: Monitor your annual portfolio performance and the unrealized gains and losses for your future investment strategy.

Account Positions: View your investments at the current market value and compare the original cost to see unrealized gains and losses in your portfolio. Original cost is assigned using the first-in, first-out (FIFO) method, which assumes the first shares you sell are those you purchased first. The estimated investment income and average cost per share are displayed for your reference (the oldest purchase date is shown for an indication of your holding period).

This statement represents a statement of account assets and account activity of your account only. This statement of account does not reflect the individual statement, valuation or ownership interest of any other person or entity.

Account Activity: All account activity is clearly defined, listed in date order, and reflected in the closing cash balance.

Trades Pending Settlement: Confirm your executed trades with a settlement date after month-end. These transactions will be reflected in the Account Activity section next month.

Online Cash Services Transaction Detail: Cash management transactions that cleared during this statement reporting period, including check, debit card and ATM activity, are listed in date order.

Online Cash Services Summary: Credit and debit transaction totals for the current statement reporting period are summarized. Individual transactions are not listed.

¹Due to rounding adjustments, the statement details may not equal the statement totals.

²Estimated Annual Income and Estimated Annual Yield values are based upon the number of shares owned or current value balance as of the statement date and the most recent dividend rate or cash yield provided.

GENERAL INFORMATION

TD Ameritrade does not provide legal or tax advice. Please consult your legal advisor or tax accountant when necessary. As a standard industry practice, phone conversations may be recorded for quality control and transaction verification purposes.

For TD Ameritrade Institutional clients, your advisor firm is separate from and not affiliated with TD Ameritrade, Inc. or TD Ameritrade Clearing, Inc., and each firm is not responsible for the products and services of the other.

Accuracy of Reports: If you find any errors or omissions in your account statement you should immediately call us at the number listed on page one of your statement. You should also contact our Clearing firm, TD Ameritrade Clearing, Inc. at 800-669-3900.

Please review this statement carefully. If you disagree with any transaction, or if there are any errors or omissions, please notify a Client Services representative or your local branch office, as well as TD Ameritrade Clearing, Inc. in writing within ten (10) days of your receipt of this statement. Any oral statements that you have made to us should be confirmed in writing. The statement will otherwise be considered conclusive.

Please notify us promptly of any changes in your contact information. Transactions reflected on your report will be conclusively deemed accurate unless you notify TD Ameritrade immediately.

Account Protection: Deposits held by TD Bank, N.A. and TD Bank USA, N.A., are insured by the FDIC (not covered by SIPC) up to \$250,000. Limits are per account ownership per institution. To learn more about FDIC coverage go to www.fdic.gov. Securities, including mutual funds, held in your Brokerage Account are not deposits or obligations of, or guaranteed by, any bank, are not FDIC-insured, and involve investment risks, including possible loss of principal. TD Ameritrade is a member of the Securities Investor Protection Corporation ("SIPC"), which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure is available on request at www.sipc.org.

Additionally, TD Ameritrade provides each client \$149.5 million worth of protection for securities and \$2 million of protection for cash through supplemental coverage provided by London insurers. In the event of a brokerage insolvency, a client may receive amounts due from the trustee in bankruptcy and then SIPC. Supplemental coverage is paid out after the trustee and SIPC payouts and under such coverage each client is limited to a combined

return of \$152 million from a trustee, SIPC and London insurers. The TD Ameritrade supplemental coverage has an aggregate limit of \$500 million over all customers. This policy provides coverage following brokerage insolvency and does not protect against loss in market value of the securities.

An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market fund. Dividends are declared daily and paid/invested monthly. The prospectus contains this and other important information. Read the prospectus carefully before investing. Non-deposit investments held by your broker-dealer are NOT FDIC INSURED / NOT BANK GUARANTEED / MAY LOSE VALUE.

The balance in your bank deposit account or shares of your money market mutual fund can be liquidated on your order, and the proceeds returned to your securities account or remitted to you.

Tax Reporting: The portfolio report is not a tax document. You will receive Form 1099 for annual tax reporting in compliance with IRS requirements (includes taxable interest, dividends, capital gains, taxes withheld, and sales proceeds). Some payments are subject to reclassification which will be reflected on subsequent tax reports.

Cost Basis: Cost-Basis, tax lot and performance reporting and Gainskeeper are offered and conducted by COH INCORPORATED. TD Ameritrade is not responsible for the reliability or suitability of the information. TD Ameritrade and its Information providers ("Providers") do not guarantee the accuracy of the information and data provided. COH INCORPORATED is a separate company and is not affiliated with TD Ameritrade.

Margin and Options Account Agreements: Promptly advise TD Ameritrade in writing of any change in your investment objectives or financial situation as they pertain to your margin or options account agreements. A summary of commissions and charges incurred with the execution of options transactions is available. Commission/Fee represents base commission and any options contract, exercise, and assignment fees.

Current Market Prices: The market values of securities have been obtained, if available, from quotation services and other independent sources. Values are based on the closing price, the mean between the bid and asking prices, or other methods, if no market value is available from a quotation service or other independent source, the security is subject to being reflected as Non-Priced ("NP"). The valuations on your portfolio report are provided as general information and we do not guarantee the accuracy of any securities prices. Mortgage backed positions are valued using the remaining balance and the current market price. Portfolio report valuations may not represent sales proceeds. The secondary market for Certificates of Deposits (CDs) is generally illiquid and the actual value may be different from the purchase price. A significant loss of principal may result from the sale of a CD prior to maturity. Bonds and/or Fixed Income Securities trade differently than equity securities and do not trade on a liquid exchange. Rather, they trade in the OTC (over the counter) market and sufficient liquidity may not exist for you to sell your position prior to maturity. The sale of bonds prior to maturity may result in a loss of principal.

Alternative Investments (AI), also called Non Standard Assets (NSA), are typically investments in direct participation portfolio securities (partnerships, limited liability companies, or real estate investment trusts), commodity pools, private equity, private debt or hedge funds. AI are typically illiquid investments and do not trade on a national securities exchange or the Nasdaq Stock Market. The values shown for these investments are estimated values derived from various methods, including, but not limited to, independent appraisals, the program's net assets, and/or third party lender offers that have been provided by the management, administrator, and/or sponsor of each program, or by a third-party vendor without independent verification by TD Ameritrade. Values may not reflect the original purchase price, actual market value or be realized upon liquidation. If an estimated value cannot be established through these methods the valuation may be reflected as Non-Priced ("NP"). For additional detail regarding valuation for Alternative Investments, please contact Client Services. These investments are not covered under the SIPC. AI/NSA transaction fees are applicable to purchases, capital call processing, and redemptions.

Auction Rate Securities ("ARS") Pricing: The market values for ARS securities have been obtained, if available, from quotation services or other independent sources. The accuracy of the pricing is not guaranteed. If a market value is not available, TD Ameritrade will price the ARS position, taking into consideration both the liquidity and underlying credit quality. The ARS market is currently experiencing a lack of liquidity and, as a result, there can be no assurance that such securities can be sold under current market conditions.

REGULATORY DISCLOSURES

All transactions are subject to (i) the constitution, rules, regulations, customs and usages of the exchange or market, and its clearinghouse, if any, on which such transactions are executed; (ii) federal laws, including the Securities Act of 1933 and the Securities Exchange Act of 1934, each as amended to date and in the future, and the rules and regulations promulgated thereunder; and (iii) the rules and regulations of FINRA and the Federal Reserve System.

For an investor brochure that includes information describing FINRA's Public Disclosure Program, please contact FINRA at 800-289-9999 or www.finra.org.

The interest rate shown for TD Ameritrade Cash is taken from the applicable interest rate tier for the Market Value balance in the TD Ameritrade Cash, as of the statement closing date. Simple interest is accrued daily based on the interest rate tier applicable to each day's balance.

Financial Statement Notification: The statement of financial condition for TD Ameritrade is available twice a year and may be obtained at no cost, via the Internet at <http://www.tdameritrade.com/financialstatement.html>.

Option Assignment: All short equity option positions and some index option positions are available for assignment. Exercise assignment notices for equity or index options are randomly allocated among all clients' short positions by an automated procedure.

Free Credit Balances (Rule 15c-2 & 3): Under the client protection rules, we may use free credit balances in your account in the ordinary course of our business which are payable to you on demand.

Margin Accounts (Regulation T): If you have a margin account, this report is a combination of your margin account and a special memorandum account. Trading on margin poses additional risks and is not suitable for all investors. A complete list of the risks associated with margin trading is available in the margin risk disclosure document. You may obtain a copy of this document by contacting us at the number listed on page one of your statement.

Payment for Order Flow and Compensation: The firm receives compensation for directing listed and over-the-counter securities, and options order flow to selected market centers for execution. Compensation generally is in the form of a per share cash payment. We post quarterly reports disclosing the venues for order routing execution at www.tdameritrade.com. A written copy is available upon request. In addition, TD Ameritrade also may receive compensation related to the foreign currency exchange component of transactions in foreign securities from market centers executing such trades.

It is our policy, absent client orders to the contrary, to select brokers, dealers, and market makers based on the ability to provide best execution and the history of seeking price improvement on market orders. Price improvement is available under certain market conditions, and we regularly monitor executions to test for such improvement if available.

Trade Confirmations (Rule 10b-10): All confirmations are transmitted on the transaction date.

Taxes: Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item.

Privacy Policy Notification: A copy of the TD Ameritrade privacy policy is available at www.tdameritrade.com.

Callable Securities: The allocation of partial redemptions or calls is done using a pro-rata lottery system. A description of the procedures for callable securities is available on the website or hard copies are available upon request.

In case of errors or questions about your Electronic Fund Transfers, please contact us at 1-800-669-3900, or in writing to P.O. Box 2209, Omaha, NE 68103, or by email at client.services@tdameritrade.com. The information contained in your account statement shall be binding upon you if you do not object within sixty (60) days for any transfer of funds subject to Regulation E, such as ATM and point-of-sale transfers, debit transactions, direct deposits, and withdrawals. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

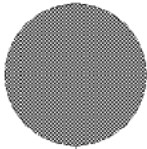


800-669-3900
 TD AMERITRADE
 DIVISION OF TD AMERITRADE INC
 PO BOX 2209
 OMAHA, NE 68103-2209
 TD Ameritrade Clearing, Inc., Member SIPC

Statement Reporting Period:
 04/01/15 - 06/30/15

Statement for Account # 3470
 SEYMOUR LADD & SHIRLEY LADD JT TEN

Announcements:
 IT'S CRUNCH TIME. TICKET SALES END ON 7/31
 FOR THE INVESTOR EDUCATION CONFERENCE
 PRESENTED BY OUR EDUCATION AFFILIATE
 INVESTTOOLS. GET YOURS BEFORE IT'S TOO
 LATE. FOR MORE INFORMATION VISIT
 INVESTTOOLS.CONFERENCES.COM/TICKET

Portfolio Summary							
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Cash	\$ -	\$ -	\$ -	-	\$ -	-	 <p>Stocks 100.0%</p>
Insrd Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	175,180.45	-	175,180.45	-	3,422.32	2.0%	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total	\$175,180.45	\$ 0.00	\$175,180.45	-	\$3,422.32	2.0%	
Margin Equity	100.0%						

Cash Activity Summary			Income & Expense Summary				Performance Summary	
	Current	YTD		Reportable	Non Reportable	YTD		
Opening Balance	\$ 0.00	\$ -	Income				Cost Basis As Of - 06/30/15 **	\$ -
Securities Purchased	-	-	Dividends	\$ -	\$ -	\$ -	Unrealized Gains	-
Securities Sold	-	-	Interest	-	-	-	Unrealized Losses	-
Funds Deposited	-	-	Other	-	-	-	Funds Deposited/(Disbursed) ^{YTD}	-
Funds Disbursed	-	-	Expense				Income/(Expense) ^{YTD}	-
Income	-	-	Interest	-	-	-	Securities Received/(Delivered) ^{YTD}	179,971.45
Expense	-	-	Fees	-	-	-	**For cost-basis information, refer to www.tdameritrade.com	
Other	-	-	Other	-	-	-		
Closing Balance	\$ 0.00	\$0.00	Net	\$0.00	\$0.00	\$0.00		

Statement for Account # 9470
04/01/15 - 06/30/15

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Cash										
FLEET BOSTON FINANCIAL CORP .5553:1 EXCH 4/1/04 060505104	339030108	700	\$ NP	\$ NP	-	\$ -	\$ -	\$ -	\$ -	-
Stocks - Margin										
AVNET INC COM	AVT	220	\$ 41.11	\$ 9,044.20	-	\$ -	\$ -	\$ -	\$ 140.80	1.6%
BANK OF AMERICA CORP COM	BAC	3,684	17.02	62,701.68	-	-	-	-	736.80	1.2%
HASBRO INC COM	HAS	1,383	74.79	103,434.57	-	-	-	-	2,544.72	2.5%
Total Stocks				\$175,180.45		\$0.00		\$0.00	\$3,422.32	2.0%
Total Cash Account				\$0.00		\$0.00		\$0.00	\$0.00	0.0%
Total Margin Account				\$175,180.45		\$0.00		\$0.00	\$3,422.32	2.0%
Total Positions				\$175,180.45		\$0.00		\$0.00	\$3,422.32	2.0%

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									\$ 0.00
06/22/15	06/22/15	Cash	Received -	HASBRO INC COM PRER VW COMP: OK	HAS	1,383	\$ 0.00	\$ -	0.00
06/22/15	06/22/15	Cash	Received -	AVNET INC COM PRER VW COMP: OK	AVT	220	0.00	-	0.00

Statement for Account # 9470
04/01/15 - 06/30/15

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
06/22/15	06/22/15	Cash	Received -	FLEET BOSTON FINANCIAL CORP .5553:1 EXCH 4/1/04 060505104 PRERWW COMP: OK	339030108	400	0.00	-	0.00
06/22/15	06/22/15	Cash	Received -	FLEET FINL GROUP INC COM PRERWW COMP: RETURN TO CLIENT, NOT ACCEPTABLE PER ODIN	338902109	200	0.00	-	0.00
06/22/15	06/22/15	Cash	Received -	INDUSTRIAL NATIONAL CORP COM PRERWW COMP: NOT FOUND IN ODIN	456299106	100	0.00	-	0.00
06/22/15	06/22/15	Cash	Received -	AXA FINANCIAL INC .295:1 2/2/01 054536107 \$35.75 PRERWW COMP: RETURN TO CLIENT, NO SHARES AVAILABLE PER TA	002451102	21	0.00	-	0.00
06/23/15	06/23/15	Cash	Delivered -	HASBRO INC COM PRERWW COMP: OK	HAS	1,383-	0.00	-	0.00
06/23/15	06/23/15	Cash	Delivered -	AVNET INC COM PRERWW COMP: OK	AVT	220-	0.00	-	0.00
06/23/15	06/23/15	Cash	Delivered -	FLEET BOSTON FINANCIAL CORP .5553:1 EXCH 4/1/04 060505104 PRERWW COMP: OK	339030108	400-	0.00	-	0.00
06/23/15	06/23/15	Cash	Received -	FLEET BOSTON FINANCIAL CORP .5553:1 EXCH 4/1/04 060505104 PRERWW COMP: OK	339030108	400	0.00	-	0.00
06/23/15	06/23/15	Cash	Delivered -	FLEET FINL GROUP INC COM PRERWW COMP: RETURN TO CLIENT, NOT ACCEPTABLE PER ODIN	338902109	200-	0.00	-	0.00
06/23/15	06/23/15	Cash	Received -	FLEET FINL GROUP INC COM PRERWW COMP: RETURN TO CLIENT, NOT ACCEPTABLE PER ODIN	338902109	200	0.00	-	0.00

Statement for Account # 9470
04/01/15 - 06/30/15

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
06/23/15	06/23/15	Cash	Delivered -	INDUSTRIAL NATIONAL CORP COM PRERWW COMP: NOT FOUND IN ODIN	456299106	100-	0.00	-	0.00
06/23/15	06/23/15	Cash	Received -	INDUSTRIAL NATIONAL CORP COM PRERWW COMP: NOT FOUND IN ODIN	456299106	100	0.00	-	0.00
06/23/15	06/23/15	Cash	Delivered -	AXA FINANCIAL INC .295:1 2/2/01 054536107 \$35.75 PRREWW COMP: RETURN TO CLIENT, NO SHARES AVAILABLE PER TA	002451102	21-	0.00	-	0.00
06/23/15	06/23/15	Cash	Received -	AXA FINANCIAL INC .295:1 2/2/01 054536107 \$35.75 PRREWW COMP: RETURN TO CLIENT, NO SHARES AVAILABLE PER TA	002451102	21	0.00	-	0.00
06/24/15	06/24/15	Cash	Delivered -	EQUITABLE CO INC N/C 9/7/99 SEE 002451102 RETURNING TO CLIENT - NO SHARES	29444G107	21-	0.00	-	0.00
06/24/15	06/24/15	Cash	Delivered -	AXA FINANCIAL INC .295:1 2/2/01 054536107 \$35.75	002451102	21-	0.00	-	0.00
06/24/15	06/24/15	Cash	Received -	EQUITABLE CO INC N/C 9/7/99 SEE 002451102	29444G107	21	0.00	-	0.00
06/30/15	06/30/15	Cash	Delivered -	FLEET FINL GROUP INC COM ADJUSTING ENTRY	338902109	200-	0.00	-	0.00
06/30/15	06/30/15	Cash	Received -	FLEET BOSTON FINANCIAL CORP .5553:1 EXCH 4/1/04 060505104 ADJUSTING ENTRY	339030108	300	0.00	-	0.00
06/30/15	06/30/15	Cash	Delivered -	INDUSTRIAL NATIONAL CORP COM ADJUSTING ENTRY	456299106	100-	0.00	-	0.00
06/23/15	06/23/15	Margin	Received -	HASBRO INC COM PRERWW COMP: OK	HAS	1,383	0.00	-	0.00

Statement for Account # 9470
04/01/15 - 06/30/15

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
06/23/15	06/23/15	Margin	Received -	AVNET INC COM PRERWW COMP: OK	AVT	220	0.00	-	0.00
06/25/15	06/25/15	Margin	Received -	BANK OF AMERICA CORP COM DTC ACT FILE REC 8768	BAC	3,684	0.00	-	0.00
Closing Balance									\$ 0.00

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Trades Pending Settlement								
Investment Description		Account Type	Symbol/ CUSIP	Quantity	Price	Trade Date	Settle Date	Amount
BUY	MGT CAPITAL INVESTMENTS INC COM	Margin	MGT	2,170	\$ 0.38	06/29/15	07/02/15	\$ (834.59)

Important Information

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at <http://www.tdameritrade.com/financialstatement.html> on or before June 14, 2015, or by contacting TD Ameritrade Clearing, Inc. at 1-800-237-8692. As of March 31, 2015, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of \$ 1.6 billion and \$291 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the commission in Washington DC and the Denver, CO office of the Commission.

Required Annual FINRA Information: FINRA maintains a toll-free public disclosure hotline where investors may call to request disclosable background information on any licensed broker or broker-dealer. To call the hotline, dial 1-800-289-9999. FINRA also maintains an Internet web site where investors may obtain useful information concerning FINRA policies, procedures and services. The web site can be accessed at www.finra.org. Additionally, FINRA has a brochure which describes the investor education and protection program. You may request this brochure either through the FINRA web site or by calling the toll-free public disclosure hotline.

FACTS**WHAT DOES TD AMERITRADE
FACTS DO WITH YOUR PERSONAL INFORMATION?**

Why?	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do
What?	<p>The types of personal information we collect and share depend on the product or service you have with us. This information can include:</p> <ul style="list-style-type: none"> ◆ Social Security number and financial account numbers ◆ Account balances and transaction information ◆ Income and employment information
How?	All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons TD Ameritrade chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does TD Ameritrade share?	Can you limit this sharing?
For our everyday business purposes — such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes — to offer our products and services to you	Yes	No
For joint marketing with other financial companies	No	We do not share
For our affiliates' everyday business purposes — information about your transactions and experiences	Yes	No
For our affiliates' everyday business purposes — information about your creditworthiness	No	We do not share
For our affiliates to market to you	Yes	Yes
For nonaffiliates to market to you	No	We do not share

To limit our sharing	<ul style="list-style-type: none"> ◆ Call 800-326-7141 — a client services representative will assist you or ◆ Send an email to opt-out@tdameritrade.com with the words "opt-out" in the subject line and your TD Ameritrade account number in the body copy. <p>Please note:</p> <p>If your account is managed by an independent investment advisor, your account preferences are already set to limit our sharing.</p> <p>If you are a new customer, we can begin sharing your information 30 days from the date we sent this notice. When you are no longer our customer, we continue to share your information as described in this notice.</p> <p>However, you can contact us at any time to limit our sharing.</p>
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Questions?	Call 800-326-7141 or email privacy@tdameritrade.com
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Page 2**Who we are****Who is providing this notice?**

TD Ameritrade, Inc. and its divisions, including TD Ameritrade Institutional, and TD Ameritrade Holding Corporation and its family of companies, including Amerivest Investment Management, LLC (Amerivest).

What we do**How does TD Ameritrade protect my personal information?**

To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.

For more information, please visit tdameritrade.com/security

How does TD Ameritrade collect my personal information?

We collect your personal information, for example, when you

- ◆ Open an account or make deposits or withdrawals from your account
- ◆ Direct us to buy securities or direct us to sell your securities
- ◆ Tell us about your investment or retirement portfolio

We also collect your personal information from others, such as credit bureaus, affiliates, or other companies.

Why can't I limit all sharing?

Federal law gives you the right to limit only

- ◆ Sharing for affiliates' everyday business purposes—information about your creditworthiness
- ◆ Affiliates from using your information to market to you
- ◆ Sharing for nonaffiliates to market to you

State laws and individual companies may give you additional rights to limit sharing. See below for more on your rights under state law.

What happens when I limit sharing for an account I hold jointly with someone else?

Your choices will apply to everyone on your account.

Definitions**Affiliates**

Companies related by common ownership or control. They can be financial and nonfinancial companies.

- ◆ Our affiliates include companies with a TD Ameritrade name, financial companies such as RED Option Advisors, Inc. and the TD Bank Financial Group family, including TD Bank, as well as nonfinancial companies such as Investools, Inc.

Nonaffiliates

Companies not related by common ownership or control. They can be financial and nonfinancial companies.

- ◆ TD Ameritrade does not share with nonaffiliates.

Joint marketing

A formal agreement between nonaffiliated financial companies that together market financial products or services to you.

- ◆ TD Ameritrade doesn't jointly market.

Other important information

For Nevada Residents. We are providing you this notice pursuant to state law. You may be placed on our internal Do Not Call List by calling 800-326-7141. Nevada law requires that we also provide you with the following contact information: Bureau of Consumer Protection, Office of the Nevada Attorney General, 555 E. Washington St., Suite 3900, Las Vegas, NV 89101; Phone number: 702-486-3132; email: BCPINFO@ag.state.nv.us.

For Vermont Residents. In accordance with Vermont law, we will not share information we collect about Vermont residents with companies who are not affiliates, except as permitted by law, such as with your consent or to service your accounts. We will not share information about your creditworthiness with our affiliates without your authorization or consent, but we may share information about our transactions or experiences with you with our affiliates without your consent.

For California Residents. In accordance with California law, we will not share information we collect about you with nonaffiliates, except as allowed by law. For example, we may share information with your consent or to service your accounts. Among our affiliates, we will limit information sharing to the extent required by California law.

RED Option Advisors, Inc. and TD Ameritrade, Inc. are separate but affiliated firms. Advisory services are provided exclusively by RED Option Advisors, Inc. and brokerage services are provided exclusively by TD Ameritrade, Inc.

TD Bank Group has an ownership interest in TD Ameritrade Holding Corporation, the parent company of TD Ameritrade, Inc.

TD Ameritrade, Inc. and TD Bank USA, N.A. are affiliated through their parent companies.

Investools, Inc. and TD Ameritrade, Inc. are separate but affiliated companies that are not responsible for each other's services or policies. Investools® does not provide financial advice and is not in the business of transacting trades.

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SEYMOUR LADD & SHIRLEY LADD JT TEN

Terms and Conditions

STATEMENT GUIDE

TD Ameritrade provides monthly Portfolio Reports for accounts with activity and quarterly reports for inactive accounts with assets.

Portfolio Summary: Tracks the current value of your portfolio as of the report date and compares it to the prior month. The asset allocation indicates your portfolio diversification by investment type.

Multiple allocations under 6% will be grouped into the category of "Other" in the pie chart. Margin Equity = Total Account Equity / (Total Long Marginable Value + Total Short Value)

Activity Summary: The opening and closing cash balances are reconciled here for your quick reference. All account activity is summarized for the current period and year-to-date.

Income & Expense Summary (non-IRAs only): This section details the income and expense totals from the Activity Summary and classifies the tax treatment.

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This statement represents a statement of account assets and account activity of your account only. This statement of account does not reflect the individual statement, valuation or ownership interest of any other person or entity.

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Online Cash Services Transaction Detail: Cash management transactions that cleared during this statement reporting period, including check, debit card and ATM activity, are listed in date order.

Online Cash Services Summary: Credit and debit transaction totals for the current statement reporting period are summarized. Individual transactions are not listed.

¹Due to rounding adjustments, the statement details may not equal the statement totals.

²Estimated Annual Income and Estimated Annual Yield values are based upon the number of shares owned or current value balance as of the statement date and the most recent dividend rate or cash yield provided.

GENERAL INFORMATION

TD Ameritrade does not provide legal or tax advice. Please consult your legal advisor or tax accountant when necessary. As a standard industry practice, phone conversations may be recorded for quality control and transaction verification purposes.

For TD Ameritrade Institutional clients, your advisor firm is separate from and not affiliated with TD Ameritrade, Inc. or TD Ameritrade Clearing, Inc., and each firm is not responsible for the products and services of the other.

Accuracy of Reports: If you find any errors or omissions in your account statement you should immediately call us at the number listed on page one of your statement. You should also contact our Clearing firm, TD Ameritrade Clearing, Inc. at 800-669-3900.

Please review this statement carefully. If you disagree with any transaction, or if there are any errors or omissions, please notify a Client Services representative or your local branch office, as well as TD Ameritrade Clearing, Inc. in writing within ten (10) days of your receipt of this statement. Any oral statements that you have made to us should be confirmed in writing. The statement will otherwise be considered conclusive.

Please notify us promptly of any changes in your contact information. Transactions reflected on your report will be conclusively deemed accurate unless you notify TD Ameritrade immediately.

Account Protection: Deposits held by TD Bank, N.A. and TD Bank USA, N.A., are insured by the FDIC (not covered by SIPC) up to \$250,000. Limits are per account ownership per institution. To learn more about FDIC coverage go to www.fdic.gov. Securities, including mutual funds, held in your Brokerage Account are not deposits or obligations of, or guaranteed by, any bank, are not FDIC-insured, and involve investment risks, including possible loss of principal. TD Ameritrade is a member of the Securities Investor Protection Corporation ("SIPC"), which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure is available on request at www.sipc.org.

Additionally, TD Ameritrade provides each client \$149.5 million worth of protection for securities and \$2 million of protection for cash through supplemental coverage provided by London insurers. In the event of a brokerage insolvency, a client may receive amounts due from the trustee in bankruptcy and then SIPC. Supplemental coverage is paid out after the trustee and SIPC payouts and under such coverage each client is limited to a combined

return of \$152 million from a trustee, SIPC and London insurers. The TD Ameritrade supplemental coverage has an aggregate limit of \$500 million over all customers. This policy provides coverage following brokerage insolvency and does not protect against loss in market value of the securities.

An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market fund. Dividends are declared daily and paid/invested monthly. The prospectus contains this and other important information. Read the prospectus carefully before investing. Non-deposit investments held by your broker-dealer are NOT FDIC INSURED / NOT BANK GUARANTEED / MAY LOSE VALUE.

The balance in your bank deposit account or shares of your money market mutual fund can be liquidated on your order, and the proceeds returned to your securities account or remitted to you.

Tax Reporting: The portfolio report is not a tax document. You will receive Form 1099 for annual tax reporting in compliance with IRS requirements (includes taxable interest, dividends, capital gains, taxes withheld, and sales proceeds). Some payments are subject to reclassification which will be reflected on subsequent tax reports.

Cost Basis: Cost-Basis, tax lot and performance reporting and Gainskeeper are offered and conducted by COH INCORPORATED. TD Ameritrade is not responsible for the reliability or suitability of the information. TD Ameritrade and its Information providers ("Providers") do not guarantee the accuracy of the information and data provided. COH INCORPORATED is a separate company and is not affiliated with TD Ameritrade.

Margin and Options Account Agreements: Promptly advise TD Ameritrade in writing of any change in your investment objectives or financial situation as they pertain to your margin or options account agreements. A summary of commissions and charges incurred with the execution of options transactions is available. Commission/Fee represents base commission and any options contract, exercise, and assignment fees.

Current Market Prices: The market values of securities have been obtained, if available, from quotation services and other independent sources. Values are based on the closing price, the mean between the bid and asking prices, or other methods, if no market value is available from a quotation service or other independent source, the security is subject to being reflected as Non-Priced ("NP"). The valuations on your portfolio report are provided as general information and we do not guarantee the accuracy of any securities prices. Mortgage backed positions are valued using the remaining balance and the current market price. Portfolio report valuations may not represent sales proceeds. The secondary market for Certificates of Deposits (CDs) is generally illiquid and the actual value may be different from the purchase price. A significant loss of principal may result from the sale of a CD prior to maturity. Bonds and/or Fixed Income Securities trade differently than equity securities and do not trade on a liquid exchange. Rather, they trade in the OTC (over the counter) market and sufficient liquidity may not exist for you to sell your position prior to maturity. The sale of bonds prior to maturity may result in a loss of principal.

Alternative Investments (AI), also called Non Standard Assets (NSA), are typically investments in direct participation portfolio securities (partnerships, limited liability companies, or real estate investment trusts), commodity pools, private equity, private debt or hedge funds. AI are typically illiquid investments and do not trade on a national securities exchange or the Nasdaq Stock Market. The values shown for these investments are estimated values derived from various methods, including, but not limited to, independent appraisals, the program's net assets, and/or third party lender offers that have been provided by the management, administrator, and/or sponsor of each program, or by a third-party vendor without independent verification by TD Ameritrade. Values may not reflect the original purchase price, actual market value or be realized upon liquidation. If an estimated value cannot be established through these methods the valuation may be reflected as Non-Priced ("NP"). For additional detail regarding valuation for Alternative Investments, please contact Client Services. These investments are not covered under the SIPC. AI/NSA transaction fees are applicable to purchases, capital call processing, and redemptions.

Auction Rate Securities ("ARS") Pricing: The market values for ARS securities have been obtained, if available, from quotation services or other independent sources. The accuracy of the pricing is not guaranteed. If a market value is not available, TD Ameritrade will price the ARS position, taking into consideration both the liquidity and underlying credit quality. The ARS market is currently experiencing a lack of liquidity and, as a result, there can be no assurance that such securities can be sold under current market conditions.

REGULATORY DISCLOSURES

All transactions are subject to (i) the constitution, rules, regulations, customs and usages of the exchange or market, and its clearinghouse, if any, on which such transactions are executed; (ii) federal laws, including the Securities Act of 1933 and the Securities Exchange Act of 1934, each as amended to date and in the future, and the rules and regulations promulgated thereunder; and (iii) the rules and regulations of FINRA and the Federal Reserve System.

For an investor brochure that includes information describing FINRA's Public Disclosure Program, please contact FINRA at 800-289-9999 or www.finra.org.

The interest rate shown for TD Ameritrade Cash is taken from the applicable interest rate tier for the Market Value balance in the TD Ameritrade Cash, as of the statement closing date. Simple interest is accrued daily based on the interest rate tier applicable to each day's balance.

Financial Statement Notification: The statement of financial condition for TD Ameritrade is available twice a year and may be obtained at no cost, via the Internet at <http://www.tdameritrade.com/financialstatement.html>.

Option Assignment: All short equity option positions and some index option positions are available for assignment. Exercise assignment notices for equity or index options are randomly allocated among all clients' short positions by an automated procedure.

Free Credit Balances (Rule 15c2-2 & 3): Under the client protection rules, we may use free credit balances in your account in the ordinary course of our business which are payable to you on demand.

Margin Accounts (Regulation T): If you have a margin account, this report is a combination of your margin account and a special memorandum account. Trading on margin poses additional risks and is not suitable for all investors. A complete list of the risks associated with margin trading is available in the margin risk disclosure document. You may obtain a copy of this document by contacting us at the number listed on page one of your statement.

Payment for Order Flow and Compensation: The firm receives compensation for directing listed and over-the-counter securities, and options order flow to selected market centers for execution. Compensation generally is in the form of a per share cash payment. We post quarterly reports disclosing the venues for order routing execution at www.tdameritrade.com. A written copy is available upon request. In addition, TD Ameritrade also may receive compensation related to the foreign currency exchange component of transactions in foreign securities from market centers executing such trades.

It is our policy, absent client orders to the contrary, to select brokers, dealers, and market makers based on the ability to provide best execution and the history of seeking price improvement on market orders. Price improvement is available under certain market conditions, and we regularly monitor executions to test for such improvement if available.

Trade Confirmations (Rule 10b-10): All confirmations are transmitted on the transaction date.

Taxes: Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item.

Privacy Policy Notification: A copy of the TD Ameritrade privacy policy is available at www.tdameritrade.com.

Callable Securities: The allocation of partial redemptions or calls is done using a pro-rata lottery system. A description of the procedures for callable securities is available on the website or hard copies are available upon request.

In case of errors or questions about your Electronic Fund Transfers, please contact us at 1-800-669-3900, or in writing to P.O. Box 2209, Omaha, NE 68103, or by email at client.services@tdameritrade.com. The information contained in your account statement shall be binding upon you if you do not object within sixty (60) days for any transfer of funds subject to Regulation E, such as ATM and point-of-sale transfers, debit transactions, direct deposits, and withdrawals. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



800-669-3900
 TD AMERITRADE
 DIVISION OF TD AMERITRADE INC
 PO BOX 2209
 OMAHA, NE 68103-2209
 TD Ameritrade Clearing, Inc., Member SIPC

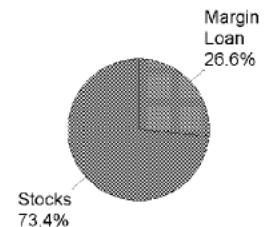
Statement Reporting Period:
 07/01/15 - 07/31/15

Statement for Account # 9470
 SEYMOUR LADD & SHIRLEY LADD JT TEN

Announcements:

FILLED WITH FRESH THINKING AND CREATIVE APPROACHES, *THE TICKER TAPE* IS YOUR GO-TO RESOURCE FOR INVESTING & TRADING. STAY UP TO DATE WITH MARKET INSIGHTS & COMMENTARY FROM TD AMERITRADE EVERY MARKET DAY. VISIT WWW.THETICKERTAPE.COM

Portfolio Summary							
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Margin Loan	(\$99,629.24)	\$ -	(\$99,629.24)	-	\$ -	-	
Insrld Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	274,826.34	175,180.45	99,645.89	56.9%	3,422.32	1.2%	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total	\$175,197.10	\$175,180.45	\$16.65	-	\$3,422.32	2.0%	
Margin Equity	64.0%						



Cash Activity Summary			Income & Expense Summary			Performance Summary	
	Current	YTD		Reportable	Non Reportable	YTD	
Opening Balance	\$ 0.00	\$ -	Income				Cost Basis As Of - 07/31/15 ** \$99,198.80
Securities Purchased	(99,198.80)	(99,198.80)	Dividends	\$ -	\$ -	\$ -	Unrealized Gains -
Securities Sold	-	-	Interest	-	-	-	Unrealized Losses (8,320.40)
Funds Deposited	-	-	Other	-	-	-	Funds Deposited/(Disbursed) ^{YTD} -
Funds Disbursed	-	-	Expense				Income/(Expense) ^{YTD} (430.44)
Income	-	-	Interest	(430.44)	-	(430.44)	Securities Received/(Delivered) ^{YTD} 179,971.45
Expense	(430.44)	(430.44)	Fees	-	-	-	
Other	-	-	Other	-	-	-	
Closing Balance	(\$99,629.24)	(\$99,629.24)	Net	(\$430.44)	\$0.00	(\$430.44)	

page 1 of 5

Statement for Account # 9470
07/01/15 - 07/31/15

Income Summary Detail*		
Description	Current	Year to Date
Margin Interest Charged	\$ (430.44)	\$ (430.44)

*This section displays current and year to date taxation values for this account. The current totals may not equate to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
AVNET INC COM	AVT	220	\$ 41.73	\$ 9,180.60	-	\$ -	\$ -	\$ -	\$ 140.80	1.5%
BANK OF AMERICA CORP COM	BAC	3,684	17.88	65,869.92	-	-	-	-	736.80	1.1%
DATARAM CORP COM	DRAM	6,000	1.91	11,460.00	07/17/15	12,282.75	2.05	(822.75)	-	-
HASBRO INC COM	HAS	1,383	78.74	108,897.42	-	-	-	-	2,544.72	2.3%
MGT CAPITAL INVESTMENTS INC COM	MGT	218,663	0.3632	79,418.40	06/29/15	86,916.05	0.40	(7,497.65)	-	-
Total Stocks				\$274,826.34		\$99,198.80		\$(8,320.40)	\$3,422.32	1.2%
Total Margin Account				\$274,826.34		\$99,198.80		\$(8,320.40)	\$3,422.32	1.2%

Statement for Account # 3470
07/01/15 - 07/31/15

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
07/28/15	07/28/15	Cash	Delivered -	FLEET BOSTON FINANCIAL CORP .5553:1 EXCH 4/1/04 060505104 CP: RETURNING CERT TO CLIENT	339030108	700-	\$ 0.00	\$ -	\$ 0.00 0.00
06/29/15	07/02/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM Commission/Fee 9.99	MGT	2,170	0.38	(834.59)	(834.59)
07/01/15	07/07/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM Commission/Fee 9.99	MGT	20,000	0.39	(7,809.99)	(8,644.58)
07/01/15	07/07/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM Commission/Fee 9.99	MGT	20,000	0.3899	(7,807.99)	(16,452.57)
07/01/15	07/07/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM Commission/Fee 9.99	MGT	16,900	0.3899	(6,599.30)	(23,051.87)
07/01/15	07/07/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM	MGT	3,100	0.3898	(1,208.38)	(24,260.25)
07/01/15	07/07/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM Commission/Fee 9.99	MGT	10,000	0.418	(4,189.99)	(28,450.24)
07/01/15	07/07/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM Commission/Fee 9.99	MGT	9,000	0.418	(3,771.99)	(32,222.23)
07/01/15	07/07/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM	MGT	1,000	0.416	(416.00)	(32,638.23)
07/01/15	07/07/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM Commission/Fee 9.99	MGT	10,000	0.418	(4,189.99)	(36,828.22)
07/01/15	07/07/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM Commission/Fee 9.99	MGT	10,900	0.39	(4,260.99)	(41,089.21)
07/01/15	07/07/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM	MGT	4,600	0.3899	(1,793.54)	(42,882.75)
07/01/15	07/07/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM Commission/Fee 9.99	MGT	5,344	0.395	(2,120.87)	(45,003.62)

Statement for Account # 9470
07/01/15 - 07/31/15

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
07/06/15	07/09/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM Commission/Fee 9.99	MGT	49,700	0.418	(20,784.59)	(65,788.21)
07/06/15	07/09/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM	MGT	100	0.41	(41.00)	(65,829.21)
07/06/15	07/09/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM	MGT	200	0.4099	(81.98)	(65,911.19)
07/06/15	07/09/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM Commission/Fee 9.99	MGT	1,300	0.375	(497.49)	(66,408.68)
07/06/15	07/09/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM	MGT	3,700	0.375	(1,387.50)	(67,796.18)
07/07/15	07/10/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM Commission/Fee 9.99	MGT	20,000	0.39	(7,809.99)	(75,606.17)
07/09/15	07/14/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM Commission/Fee 9.99	MGT	1,131	0.35	(405.84)	(76,012.01)
07/10/15	07/15/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM Commission/Fee 9.99	MGT	10,000	0.36	(3,609.99)	(79,622.00)
07/17/15	07/22/15	Margin	Buy - Securities Purchased	DATARAM CORP COM Commission/Fee 9.99	DRAM	1,600	2.0482	(3,287.11)	(82,909.11)
07/17/15	07/22/15	Margin	Buy - Securities Purchased	DATARAM CORP COM	DRAM	400	2.0399	(815.96)	(83,725.07)
07/17/15	07/22/15	Margin	Buy - Securities Purchased	DATARAM CORP COM Commission/Fee 9.99	DRAM	3,000	2.0499	(6,159.69)	(89,884.76)
07/17/15	07/22/15	Margin	Buy - Securities Purchased	DATARAM CORP COM Commission/Fee 9.99	DRAM	1,000	2.01	(2,019.99)	(91,904.75)
07/22/15	07/27/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM Commission/Fee 9.99	MGT	10,000	0.38	(3,809.99)	(95,714.74)

Statement for Account # 3470
07/01/15 - 07/31/15

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
07/22/15	07/27/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM Commission/Fee 9.99	MGT	9,518	0.385	(3,484.06)	(99,198.80)
07/31/15	07/31/15	Margin	Div/Int - Expense	MARGIN INTEREST CHARGE Payable: 07/31/2015	-	-	0.00	(430.44)	(99,629.24)
Closing Balance									(99,629.24)

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

TD Ameritrade Cash Interest Credit/Expense						
Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
07/02/15	\$ (834.59)	\$ -	5	9.00	\$ 1.04	\$ -
07/07/15	(45,003.62)	-	2	8.50	21.25	-
07/09/15	(67,796.18)	-	1	7.50	14.12	-
07/10/15	(75,606.17)	-	4	7.50	63.01	-
07/14/15	(76,012.01)	-	1	7.50	15.84	-
07/15/15	(79,622.00)	-	7	7.50	116.12	-
07/22/15	(91,904.75)	-	5	7.50	95.73	-
07/27/15	(99,198.80)	-	5	7.50	103.33	-
Total Interest Income/(Expense)					\$430.44	\$ 0.00



SEYMOUR LADD & SHIRLEY LADD JT TEN

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²Estimated Annual Income and Estimated Annual Yield values are based upon the number of shares owned or current value balance as of the statement date and the most recent dividend rate or cash yield provided.

GENERAL INFORMATION

TD Ameritrade does not provide legal or tax advice. Please consult your legal advisor or tax accountant when necessary. As a standard industry practice, phone conversations may be recorded for quality control and transaction verification purposes.

For TD Ameritrade Institutional clients, your advisor firm is separate from and not affiliated with TD Ameritrade, Inc. or TD Ameritrade Clearing, Inc., and each firm is not responsible for the products and services of the other.

Accuracy of Reports: If you find any errors or omissions in your account statement you should immediately call us at the number listed on page one of your statement. You should also contact our Clearing firm, TD Ameritrade Clearing, Inc. at 800-669-3900.

Please review this statement carefully. If you disagree with any transaction, or if there are any errors or omissions, please notify a Client Services representative or your local branch office, as well as TD Ameritrade Clearing, Inc. in writing within ten (10) days of your receipt of this statement. Any oral statements that you have made to us should be confirmed in writing. The statement will otherwise be considered conclusive.

Please notify us promptly of any changes in your contact information. Transactions reflected on your report will be conclusively deemed accurate unless you notify TD Ameritrade immediately.

Account Protection: Deposits held by TD Bank, N.A. and TD Bank USA, N.A., are insured by the FDIC (not covered by SIPC) up to \$250,000. Limits are per account ownership per institution. To learn more about FDIC coverage go to www.fdic.gov. Securities, including mutual funds, held in your Brokerage Account are not deposits or obligations of, or guaranteed by, any bank, are not FDIC-insured, and involve investment risks, including possible loss of principal. TD Ameritrade is a member of the Securities Investor Protection Corporation ("SIPC"), which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure is available on request at www.sipc.org.

Additionally, TD Ameritrade provides each client \$149.5 million worth of protection for securities and \$2 million of protection for cash through supplemental coverage provided by London insurers. In the event of a brokerage insolvency, a client may receive amounts due from the trustee in bankruptcy and then SIPC. Supplemental coverage is paid out after the trustee and SIPC payouts and under such coverage each client is limited to a combined

return of \$152 million from a trustee, SIPC and London insurers. The TD Ameritrade supplemental coverage has an aggregate limit of \$500 million over all customers. This policy provides coverage following brokerage insolvency and does not protect against loss in market value of the securities.

An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market fund. Dividends are declared daily and paid/invested monthly. The prospectus contains this and other important information. Read the prospectus carefully before investing. Non-deposit investments held by your broker-dealer are NOT FDIC INSURED / NOT BANK GUARANTEED / MAY LOSE VALUE.

The balance in your bank deposit account or shares of your money market mutual fund can be liquidated on your order, and the proceeds returned to your securities account or remitted to you.

Tax Reporting: The portfolio report is not a tax document. You will receive Form 1099 for annual tax reporting in compliance with IRS requirements (includes taxable interest, dividends, capital gains, taxes withheld, and sales proceeds). Some payments are subject to reclassification which will be reflected on subsequent tax reports.

Cost Basis: Cost-Basis, tax lot and performance reporting and Gainskeeper are offered and conducted by COH INCORPORATED. TD Ameritrade is not responsible for the reliability or suitability of the information. TD Ameritrade and its Information providers ("Providers") do not guarantee the accuracy of the information and data provided. COH INCORPORATED is a separate company and is not affiliated with TD Ameritrade.

Margin and Options Account Agreements: Promptly advise TD Ameritrade in writing of any change in your investment objectives or financial situation as they pertain to your margin or options account agreements. A summary of commissions and charges incurred with the execution of options transactions is available. Commission/Fee represents base commission and any options contract, exercise, and assignment fees.

Current Market Prices: The market values of securities have been obtained, if available, from quotation services and other independent sources. Values are based on the closing price, the mean between the bid and asking prices, or other methods, if no market value is available from a quotation service or other independent source, the security is subject to being reflected as Non-Priced ("NP"). The valuations on your portfolio report are provided as general information and we do not guarantee the accuracy of any securities prices. Mortgage backed positions are valued using the remaining balance and the current market price. Portfolio report valuations may not represent sales proceeds. The secondary market for Certificates of Deposits (CDs) is generally illiquid and the actual value may be different from the purchase price. A significant loss of principal may result from the sale of a CD prior to maturity. Bonds and/or Fixed Income Securities trade differently than equity securities and do not trade on a liquid exchange. Rather, they trade in the OTC (over the counter) market and sufficient liquidity may not exist for you to sell your position prior to maturity. The sale of bonds prior to maturity may result in a loss of principal.

Alternative Investments (AI), also called Non Standard Assets (NSA), are typically investments in direct participation program securities (partnerships, limited liability companies, or real estate investment trusts), commodity pools, private equity, private debt or hedge funds. AI are typically illiquid investments and do not trade on a national securities exchange or the Nasdaq Stock Market. The values shown for these investments are estimated values derived from various methods, including, but not limited to, independent appraisals, the program's net assets, and/or third party lender offers that have been provided by the management, administrator, and/or sponsor of each program, or by a third-party vendor without independent verification by TD Ameritrade. Values may not reflect the original purchase price, actual market value or be realized upon liquidation. If an estimated value cannot be established through these methods the valuation may be reflected as Non-Priced ("NP"). For additional detail regarding valuation for Alternative Investments, please contact Client Services. These investments are not covered under the SIPC. AI/NSA transaction fees are applicable to purchases, capital call processing, and redemptions.

Auction Rate Securities ("ARS") Pricing: The market values for ARS securities have been obtained, if available, from quotation services or other independent sources. The accuracy of the pricing is not guaranteed. If a market value is not available, TD Ameritrade will price the ARS position, taking into consideration both the liquidity and underlying credit quality. The ARS market is currently experiencing a lack of liquidity and, as a result, there can be no assurance that such securities can be sold under current market conditions.

REGULATORY DISCLOSURES

All transactions are subject to (i) the constitution, rules, regulations, customs and usages of the exchange or market, and its clearinghouse, if any, on which such transactions are executed; (ii) federal laws, including the Securities Act of 1933 and the Securities Exchange Act of 1934, each as amended to date and in the future, and the rules and regulations promulgated thereunder; and (iii) the rules and regulations of FINRA and the Federal Reserve System.

For an investor brochure that includes information describing FINRA's Public Disclosure Program, please contact FINRA at 800-289-9999 or www.finra.org.

The interest rate shown for TD Ameritrade Cash is taken from the applicable interest rate tier for the Market Value balance in the TD Ameritrade Cash, as of the statement closing date. Simple interest is accrued daily based on the interest rate tier applicable to each day's balance.

Financial Statement Notification: The statement of financial condition for TD Ameritrade is available twice a year and may be obtained at no cost, via the Internet at <http://www.tdameritrade.com/financialstatement.html>.

Option Assignment: All short equity option positions and some index option positions are available for assignment. Exercise assignment notices for equity or index options are randomly allocated among all clients' short positions by an automated procedure.

Free Credit Balances (Rule 15c2-2 & 3): Under the client protection rules, we may use free credit balances in your account in the ordinary course of our business which are payable to you on demand.

Margin Accounts (Regulation T): If you have a margin account, this report is a combination of your margin account and a special memorandum account. Trading on margin poses additional risks and is not suitable for all investors. A complete list of the risks associated with margin trading is available in the margin risk disclosure document. You may obtain a copy of this document by contacting us at the number listed on page one of your statement.

Payment for Order Flow and Compensation: The firm receives compensation for directing listed and over-the-counter securities, and options order flow to selected market centers for execution. Compensation generally is in the form of a per share cash payment. We post quarterly reports disclosing the venues for order routing execution at www.tdameritrade.com. A written copy is available upon request. In addition, TD Ameritrade also may receive compensation related to the foreign currency exchange component of transactions in foreign securities from market centers executing such trades.

It is our policy, absent client orders to the contrary, to select brokers, dealers, and market makers based on the ability to provide best execution and the history of seeking price improvement on market orders. Price improvement is available under certain market conditions, and we regularly monitor executions to test for such improvement if available.

Trade Confirmations (Rule 10b-10): All confirmations are transmitted on the transaction date.

Taxes: Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item.

Privacy Policy Notification: A copy of the TD Ameritrade privacy policy is available at www.tdameritrade.com.

Callable Securities: The allocation of partial redemptions or calls is done using a pro-rata lottery system. A description of the procedures for callable securities is available on the website or hard copies are available upon request.

In case of errors or questions about your Electronic Fund Transfers, please contact us at 1-800-669-3900, or in writing to P.O. Box 2209, Omaha, NE 68103, or by email at client.services@tdameritrade.com. The information contained in your account statement shall be binding upon you if you do not object within sixty (60) days for any transfer of funds subject to Regulation E, such as ATM and point-of-sale transfers, debit transactions, direct deposits, and withdrawals. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement Reporting Period:
08/01/15 - 08/31/15

Statement for Account # **3470**
SEYMOUR LADD & SHIRLEY LADD JT TEN

Announcements:

EDUCATION THAT'S ON YOUR CLOCK. FROM QUICK-HIT VIDEOS TO FULL-ON COURSES, THE EDUCATION CENTER MAKES IT EASY TO FIT LEARNING INTO YOUR DAY. CHECK IT OUT NOW AT TDAMERITRADE.COM/EDCENTER

Portfolio Summary							
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Margin Loan	(\$105,732.36)	(\$99,629.24)	(\$6,103.12)	-	\$ -	-	
Insrd Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	237,252.28	274,826.34	(37,574.06)	(13.7)%	3,241.52	1.4%	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total	\$131,519.92	\$175,197.10	(\$43,677.18)	(24.9)%	\$3,241.52	2.5%	
Margin Equity	56.0%						

Cash Activity Summary			Income & Expense Summary				Performance Summary	
	Current	YTD		Reportable	Non Reportable	YTD		
Opening Balance	(\$99,629.24)	\$ -	Income				Cost Basis As Of - 08/31/15 **	\$114,620.84
Securities Purchased	(31,393.78)	(130,592.58)	Dividends	\$636.18	\$ -	\$636.18	Unrealized Gains	-
Securities Sold	25,321.29	25,321.29	Interest	-	-	-	Unrealized Losses	(37,455.09)
Funds Deposited	-	-	Other	-	-	-	Funds Deposited/(Disbursed) ^{YTD}	-
Funds Disbursed	-	-	Expense				Income/(Expense) ^{YTD}	(461.07)
Income	636.18	636.18	Interest	(666.81)	-	(1,097.25)	Securities Received/(Delivered) ^{YTD}	179,971.45
Expense	(666.81)	(1,097.25)	Fees	-	-	-	**For cost-basis information, refer to www.tdameritrade.com	
Other	-	-	Other	-	-	-		
Closing Balance	(\$105,732.36)	(\$105,732.36)	Net	(\$30.63)	\$0.00	(\$461.07)		

Statement for Account # 3470
08/01/15 - 08/31/15

Income Summary Detail*		
Description	Current	Year to Date
Margin Interest Charged	\$ (666.81)	\$ (1,087.25)
Qualified Dividends	636.18	636.18

*This section displays current and year to date taxation values for this account. The current totals may not equate to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
BANK OF AMERICA CORP COM	BAC	3,484	\$ 16.34	\$ 56,928.56	-	\$ -	\$ -	\$ -	\$ 696.80	1.2%
HASBRO INC COM	HAS	1,383	74.59	103,157.97	-	-	-	-	2,544.72	2.5%
MGT CAPITAL INVESTMENTS INC COM	MGT	308,663	0.25	77,165.75	06/29/15	114,620.84	0.37	(37,455.09)	-	-
Total Stocks				\$237,252.28		\$114,620.84		\$(37,455.09)	\$3,241.52	1.4%
Total Margin Account				\$237,252.28		\$114,620.84		\$(37,455.09)	\$3,241.52	1.4%

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									(\$99,629.24)
08/03/15	08/06/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM Commission/Fee 9.99	MGT	30,000	\$ 0.335	\$ (10,059.99)	(109,689.23)
08/03/15	08/06/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM Commission/Fee 9.99	MGT	4,146	0.33	(1,378.17)	(111,067.40)

Statement for Account # 3470
08/01/15 - 08/31/15

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
08/03/15	08/06/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM	MGT	5,854	0.3299	(1,931.23)	(112,998.63)
08/05/15	08/10/15	Margin	Buy - Securities Purchased	DATARAM CORP COM Commission/Fee 9.99	DRAM	2,000	1.8395	(3,688.99)	(116,687.62)
08/05/15	08/10/15	Margin	Sell - Securities Sold	DATARAM CORP COM Commission/Fee 9.99 Regulatory Fee 0.01	DRAM	100-	1.81	171.00	(116,516.62)
08/05/15	08/10/15	Margin	Sell - Securities Sold	DATARAM CORP COM Regulatory Fee 0.05	DRAM	1,400-	1.802	2,522.75	(113,993.87)
08/05/15	08/10/15	Margin	Sell - Securities Sold	DATARAM CORP COM Regulatory Fee 0.08	DRAM	2,400-	1.8001	4,320.16	(109,673.71)
08/05/15	08/10/15	Margin	Sell - Securities Sold	DATARAM CORP COM Regulatory Fee 0.01	DRAM	100-	1.80	179.99	(109,493.72)
08/05/15	08/10/15	Margin	Sell - Securities Sold	DATARAM CORP COM Commission/Fee 9.99 Regulatory Fee 0.07	DRAM	1,900-	1.8001	3,410.13	(106,083.59)
08/05/15	08/10/15	Margin	Sell - Securities Sold	DATARAM CORP COM Regulatory Fee 0.01	DRAM	100-	1.80	179.99	(105,903.60)
08/06/15	08/11/15	Margin	Sell - Securities Sold	DATARAM CORP COM Commission/Fee 9.99 Regulatory Fee 0.03	DRAM	1,000-	1.481	1,470.98	(104,432.62)
08/17/15	08/17/15	Margin	Div/Int - Income	HASBRO INC COM Payable: 08/17/2015 QUALIFIED DIVIDENDS 636.18	HAS	-	0.00	636.18	(103,796.44)
08/19/15	08/24/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM Commission/Fee 9.99	MGT	20,000	0.31	(6,209.99)	(110,006.43)
08/20/15	08/25/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM Commission/Fee 9.99	MGT	5,440	0.27	(1,478.79)	(111,485.22)

page 3 of 5

Statement for Account # 9470
08/01/15 - 08/31/15

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
08/20/15	08/25/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM	MGT	4,560	0.269	(1,226.64)	(112,711.86)
08/20/15	08/25/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM	MGT	10,000	0.27	(2,709.99)	(115,421.85)
08/20/15	08/25/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM Commission/Fee 9.99	MGT	10,000	0.27	(2,709.99)	(118,131.84)
08/25/15	08/28/15	Margin	Sell - Securities Sold	BANK OF AMERICA CORP COM Commission/Fee 9.99 Regulatory Fee 0.06	BAC	200-	16.25	3,239.95	(114,891.89)
08/25/15	08/28/15	Margin	Sell - Securities Sold	AVNET INC COM Commission/Fee 9.99 Regulatory Fee 0.16	AVT	220-	39.5105	8,682.16	(106,209.73)
08/25/15	08/28/15	Margin	Sell - Securities Sold	DATARAM CORP COM Commission/Fee 9.99 Regulatory Fee 0.03	DRAM	1,000-	1.1542	1,144.18	(105,065.55)
08/31/15	08/31/15	Margin	Div/Int - Expense	MARGIN INTEREST CHARGE Payable: 08/31/2015	-	-	0.00	(666.81)	(105,732.36)
Closing Balance									(\$105,732.36)

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

TD Ameritrade Cash Interest Credit/Expense						
Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
08/01/15	\$ (99,629.24)	\$ -	5	7.50	\$ 103.78	\$ -
08/06/15	(112,998.63)	-	4	7.25	91.03	-
08/10/15	(105,903.60)	-	1	7.25	21.33	-
08/11/15	(104,432.62)	-	6	7.25	126.19	-
08/17/15	(103,796.44)	-	7	7.25	146.32	-
08/24/15	(110,006.43)	-	1	7.25	22.15	-
08/25/15	(118,131.84)	-	3	7.25	71.37	-
08/28/15	(105,065.55)	-	4	7.25	84.64	-
Total Interest Income/(Expense)					\$666.81	\$ 0.00

Statement for Account # 3470
08/01/15 - 08/31/15

Trades Pending Settlement								
Investment Description		Account Type	Symbol/ CUSIP	Quantity	Price	Trade Date	Settle Date	Amount
SELL	BANK OF AMERICA CORP COM	Margin	BAC	484-	\$ 16.3215	08/27/15	09/01/15	\$ 7,889.47
BUY	MGT CAPITAL INVESTMENTS INC COM	Margin	MGT	10,000	0.24	08/27/15	09/01/15	(2,409.99)
BUY	MGT CAPITAL INVESTMENTS INC COM	Margin	MGT	3,000	0.2399	08/27/15	09/01/15	(729.69)
BUY	MGT CAPITAL INVESTMENTS INC COM	Margin	MGT	7,000	0.2399	08/27/15	09/01/15	(1,689.29)



SEYMOUR LADD & SHIRLEY LADD JT TEN

Terms and Conditions

STATEMENT GUIDE

TD Ameritrade provides monthly statements for accounts with activity and quarterly statements for inactive accounts with assets.

Portfolio Summary: Tracks the current value of your portfolio as of the report date and compares it to the prior month. The asset allocation indicates your portfolio diversification by investment type.

Multiple allocations under 5% will be grouped into the category of "Other" in the pie chart. Margin Equity = Total Account Equity (Total Long Marginable Value + Total Short Value)

Activity Summary: The opening and closing cash balances are reconciled here for quick reference. All account activity is summarized for the current period and year-to-date.

Income & Expense Summary (non-IRAs only): This section details the income and expense totals from the Activity Summary and classifies the tax treatment.

Retirement Account Summary (IRAs only): Review the IRS regulated transactions for the current and prior years. IRS Form 9498 fair market values based on the current value as of December 31 of the previous year and will be furnished to the IRS.

Performance Summary: Monitor annual portfolio performance and the unrealized gains and losses for your future investment strategy.

Account Positions: View your investments at the current market value and compare the original cost to see unrealized gains and losses in your portfolio. Original cost is assigned using the first-in, first-out (FIFO) method, which assumes the first shares you sell are those you purchased first. The estimated investment income¹ and average cost per share are displayed for your reference (the oldest purchase date is shown for an indication of your holding period). This statement represents a statement of account assets and account activity of your account only.

Account Activity: All account activity is listed in date order, and reflected in the closing cash balance.

Trades Pending Settlement: Confirm executed trades with a settlement date after monthend. These transactions will be reflected in the Account Activity section next month.

Online Cash Services Transaction Detail: Cash management transactions that cleared during this period, including check, debit card and ATM activity, are listed in date order.

Online Cash Services Summary: Credit and debit transaction totals for the current period are summarized. Individual transactions are not listed.

¹Due to rounding adjustments, the statement details may not equal the statement totals.

²Estimated Annual Income and Estimated Annual Yield values are based upon the number of shares owned or current value balance as of the statement date and the most recent dividend rate or cash yield provided.

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Account Protection: Deposits held by TD Bank, N.A. and TD Bank USA, N.A., are insured by the FDIC (not covered by SIPC) up to \$250,000. Limits are per account ownership per institution. To learn more about FDIC coverage go to www.fdic.gov. Securities, including mutual funds, held in your Brokerage Account are not deposits or obligations of, or guaranteed by, any bank, are not FDIC-insured, and involve investment risks, including possible loss of principal. TD Ameritrade is a member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure is available on request at www.sipc.org.

Additionally, TD Ameritrade provides each client \$149.5 million worth of protection for securities and \$2 million of protection for cash through supplemental coverage provided by London insurers. In the event of brokerage insolvency, a client may receive amounts due from the trustee in bankruptcy and then SIPC. Supplemental coverage is paid out after the trustee and SIPC payouts and under such coverage each client is limited to a combined return of \$152 million from a trustee, SIPC and London insurers. The TD Ameritrade supplemental coverage has an aggregate limit of \$500 million over all customers. This policy provides coverage following brokerage insolvency and does not protect against loss in market value of the securities.

An investment in a money market fund is not insured or guaranteed by the FDIC or any other government agency. Although the funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market fund. Dividends are declared daily and paid/reinvested monthly. The prospectus contains this and other important information. Read the prospectus carefully before investing. Non-deposit investments held by your broker-dealer are NOT FDIC INSURED / NOT BANK GUARANTEED / MAY LOSE VALUE.

The balance in your bank deposit account or shares of your money market mutual fund can be liquidated on your order, and the proceeds returned to your securities account or remitted to you.

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Margin and Options Account Agreements: Promptly advise TD Ameritrade in writing of any change in your investment objectives or financial situation as they pertain to your margin or options account agreements. Commission/Fee represents base commission and any options contract, exercise, and assignment fees.

Current Market Prices: The market values of securities have been obtained, if available, from quotation services and other independent sources. Values are based on the closing price, the mean between the bid and asking prices, or other methods. If no market value is available from a quotation service or other independent source, the security is subject to being reflected as Not-Priced ("NP"). The valuations on your statement are provided as general information and we do not guarantee the accuracy of prices. Mortgage backed positions are valued using the remaining balance and the current market price. Valuations may not represent sales proceeds. The secondary market for CDs generally is illiquid and the actual value may be different from the purchase price. A significant loss of principal may result from the sale of a CD prior to maturity. Bonds and/or Fixed Income Securities trade differently than equity securities and do not trade on a liquid exchange. Rather, they trade in the OTC market and sufficient liquidity may not exist for you to sell your position prior to maturity. The sale of bonds prior to maturity may result in a loss of principal.

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REGULATORY DISCLOSURES

All transactions are subject to (i) the constitution, rules, regulations, customs and usages of the exchange or market, and its clearinghouse, if any, on which such transactions are executed; (ii) federal and state laws, and the rules and regulations promulgated thereunder; and (iii) the rules and regulations of FINRA and the Federal Reserve System.

For an investor brochure that includes information describing FINRA's Public Disclosure Program, please contact FINRA at 800-289-9899 or www.finra.org.

The interest rate shown for TD Ameritrade Cash is taken from the applicable interest rate tier for the Market Value balance in the TD Ameritrade Cash, as of the statement closing date. Simple interest is accrued daily based on the interest rate tier applicable to each day's balance.

Financial Statement Notification: The statement of financial condition for TD Ameritrade Clearing, Inc. is available twice a year and may be obtained at no cost, via the Internet at <http://www.tdameritrade.com/financialstatement.html>.

Option Assignment: All short equity option positions and some index option positions are available for assignment. Exercise assignment notices for equity or index options are randomly allocated among all clients' short positions by an automated procedure.

Free Credit Balances (Rule 15c3-2 & 3): Under the client protection rules, we may use free credit balances in your account in the ordinary course of our business which are payable to you on demand.

Margin Accounts (Regulation T): If you have a margin account, this report is a combination of your margin account and a special memorandum account. Trading on margin poses additional risks and is not suitable for all investors. A complete list of the risks associated with margin trading is available in the margin risk disclosure document. You may obtain a copy of this document by contacting us at the number listed on page one of your statement.

Payment for Order Flow Disclosure (Rules 606 and 607): The firm receives compensation for directing listed and OTC securities, and options order flow to selected market centers (e.g., broker-dealers, exchanges and alternative trading systems (including electronic communications networks)) for execution. Compensation generally is in the form of a per share or per contract cash payment. TD Ameritrade posts SEC Rule 606 quarterly reports that include order routing disclosures at www.tdameritrade.com. A written copy is available upon request. In addition, TD Ameritrade also may receive compensation related to the foreign currency exchange component of transactions in foreign securities from market centers executing such trades.

TD Ameritrade regularly assesses the execution quality provided by the market centers to which we route order flow in seeking best execution for our clients. For non-directed client orders, it is our policy to route orders to market centers based on a number of factors that are more fully discussed in the Supplemental Materials of FINRA Rule 5310, including where applicable, but not necessarily limited to, speed of execution, price improvement opportunities, differences in price improvement, likelihood of executions, the marketability of the order, size, guarantees, service levels and support, the reliability of order handling systems, customer needs and expectations, transaction costs and whether the firm will receive remuneration for routing order flow to such market centers. Price improvement is available under certain market conditions and for certain order types and we regularly monitor executions to test for such improvement if available.

Trade Confirmations (Rule 10b-10): All confirmations are transmitted on the transaction date. If you participate in the Dividend Reinvestment Plan (DRIP) details regarding the reinvestment of dividends will be included on your monthly statements. TD Ameritrade will act as agent in having your DRIP purchases executed.

Taxes: Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item.

Privacy Policy Notification: A copy of the TD Ameritrade privacy policy is available at www.tdameritrade.com.

Callable Securities: The allocation of partial redemptions or calls is done using a pro-rata lottery system. A description of the procedures for callable securities is available on the website or hard copies are available upon request.

In case of errors or questions about your Electronic Fund Transfers, please contact us at 1-800-669-3900, or in writing to P.O. Box 2209, Omaha, NE 68103, or by email at clientservices@tdameritrade.com. The information contained in your account statement shall be binding upon you if you do not object within sixty (60) days for any transfer of funds subject to Regulation E, such as ATM, and point-of-sale transfers, debit transactions, direct deposits, and withdrawals. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
 - (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 - (3) Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



800-669-3900
 TD AMERITRADE
 DIVISION OF TD AMERITRADE INC
 PO BOX 2209
 OMAHA, NE 68103-2209
 TD Ameritrade Clearing, Inc., Member SIPC

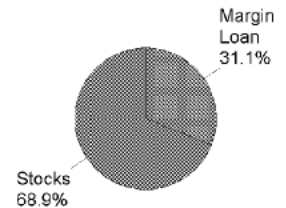
Statement Reporting Period:
 09/01/15 - 09/30/15

Statement for Account # 1470
 SEYMOUR LADD & SHIRLEY LADD JT TEN

Announcements:

Filled with fresh thinking and creative approaches, The Ticker Tape® is your go-to resource for investing & trading. Stay up to date with market insights & commentary from TD Ameritrade every market day. Visit www.thetickertape.com

Portfolio Summary							
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Margin Loan	(\$96,489.17)	(\$105,732.36)	\$9,243.19	-	\$ -	-	
Insrd Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	213,304.80	237,252.28	(23,947.48)	(10.1)%	2,984.72	1.4%	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total	\$116,815.63	\$131,519.92	(\$14,704.29)	(11.2)%	\$2,984.72	2.6%	
Margin Equity	57.0%						



Cash Activity Summary			Income & Expense Summary			Performance Summary	
	Current	YTD		Reportable	Non Reportable	YTD	
Opening Balance	(\$105,732.36)	\$ -	Income				Cost Basis As Of - 09/30/15 ** \$124,828.81
Securities Purchased	(19,403.01)	(149,995.59)	Dividends	\$150.00	\$ -	\$786.18	Unrealized Gains -
Securities Sold	29,124.94	54,446.23	Interest	-	-	-	Unrealized Losses (45,569.63)
Funds Deposited	-	-	Other	-	-	-	Funds Deposited/(Disbursed) ^{YTD} -
Funds Disbursed	-	-	Expense				Income/(Expense) ^{YTD} (939.81)
Income	150.00	786.18	Interest	(628.74)	-	(1,725.99)	Securities Received/(Delivered) ^{YTD} 179,971.45
Expense	(628.74)	(1,725.99)	Fees	-	-	-	
Other	-	-	Other	-	-	-	
Closing Balance	(\$96,489.17)	(\$96,489.17)	Net	(\$478.74)	\$0.00	(\$939.81)	

**For cost-basis information, refer to www.tdameritrade.com

Statement for Account # 3470
09/01/15 - 09/30/15

Income Summary Detail*		
Description	Current	Year to Date
Margin Interest Charged	\$ (628.74)	\$ (1,725.99)
Qualified Dividends	150.00	786.18

*This section displays current and year to date taxation values for this account. The current totals may not equate to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
BANK OF AMERICA CORP COM	BAC	2,200	\$ 15.58	\$ 34,276.00	-	\$ -	\$ -	\$ -	\$ 440.00	1.3%
HASBRO INC COM	HAS	1,383	72.14	99,769.62	-	-	-	-	2,544.72	2.6%
MGT CAPITAL INVESTMENTS INC COM	MGT	352,263	0.225	79,259.18	06/29/15	124,828.81	0.35	(45,569.63)	-	-
Total Stocks				\$213,304.80		\$124,828.81		\$(45,569.63)	\$2,984.72	1.4%
Total Margin Account				\$213,304.80		\$124,828.81		\$(45,569.63)	\$2,984.72	1.4%

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									(\$105,732.36)
08/27/15	09/01/15	Margin	Sell - Securities Sold	BANK OF AMERICA CORP COM Commission/Fee 9.99 Regulatory Fee 0.15	BAC	484-	\$ 16.3215	\$ 7,889.47	(97,842.89)
08/27/15	09/01/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM Commission/Fee 9.99	MGT	10,000	0.24	(2,409.99)	(100,252.88)

Statement for Account # 9470
09/01/15 - 09/30/15

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
08/27/15	09/01/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM Commission/Fee 9.99	MGT	3,000	0.2399	(729.69)	(100,982.57)
08/27/15	09/01/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM Commission/Fee 9.99	MGT	7,000	0.2399	(1,689.29)	(102,671.86)
09/03/15	09/09/15	Margin	Buy - Securities Purchased	SFX ENTERTAINMENT INC COM Commission/Fee 9.99	SFXE	2,700	0.52	(1,413.99)	(104,085.85)
09/03/15	09/09/15	Margin	Buy - Securities Purchased	SFX ENTERTAINMENT INC COM	SFXE	300	0.5199	(155.97)	(104,241.82)
09/04/15	09/10/15	Margin	Sell - Securities Sold	SFX ENTERTAINMENT INC COM Commission/Fee 9.99 Regulatory Fee 0.03	SFXE	3,000-	0.4786	1,425.78	(102,816.04)
09/09/15	09/14/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM Commission/Fee 9.99	MGT	300	0.23	(78.99)	(102,895.03)
09/09/15	09/14/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM Commission/Fee 9.99	MGT	300	0.2349	(80.46)	(102,975.49)
09/10/15	09/15/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM Commission/Fee 9.99	MGT	10,000	0.25	(2,509.99)	(105,485.48)
09/10/15	09/15/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM Commission/Fee 9.99	MGT	2,000	0.23	(469.99)	(105,955.47)
09/10/15	09/15/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM Commission/Fee 9.99	MGT	1,000	0.2186	(228.58)	(106,184.05)
09/15/15	09/18/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM Commission/Fee 9.99	MGT	9,980	0.2001	(2,006.99)	(108,191.04)
09/15/15	09/18/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM	MGT	20	0.20	(4.00)	(108,195.04)

Statement for Account # 3470
09/01/15 - 09/30/15

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
09/21/15	09/24/15	Margin	Sell - Securities Sold	BANK OF AMERICA CORP COM Commission/Fee 9.99 Regulatory Fee 0.24	BAC	800-	15.7005	12,550.17	(95,644.87)
09/21/15	09/24/15	Margin	Buy - Securities Purchased	PANDORA MEDIA INC COM Commission/Fee 9.99	P	100	21.9299	(2,202.98)	(97,847.85)
09/21/15	09/24/15	Margin	Buy - Securities Purchased	PANDORA MEDIA INC COM Commission/Fee 9.99	P	100	21.7478	(2,184.77)	(100,032.62)
09/21/15	09/24/15	Margin	Buy - Securities Purchased	PANDORA MEDIA INC COM Commission/Fee 9.99	P	100	21.6185	(2,171.84)	(102,204.46)
09/21/15	09/24/15	Margin	Buy - Securities Purchased	PANDORA MEDIA INC COM Commission/Fee 9.99	P	50	21.11	(1,065.49)	(103,269.95)
09/25/15	09/25/15	Margin	Div/Int - Income	BANK OF AMERICA CORP COM Payable: 09/25/2015 QUALIFIED DIVIDENDS 150.00	BAC	-	0.00	150.00	(103,119.95)
09/23/15	09/28/15	Margin	Sell - Securities Sold	PANDORA MEDIA INC COM Commission/Fee 9.99 Regulatory Fee 0.06	P	150-	20.7786	3,106.74	(100,013.21)
09/23/15	09/28/15	Margin	Sell - Securities Sold	PANDORA MEDIA INC COM Commission/Fee 9.99 Regulatory Fee 0.04	P	100-	20.8269	2,072.66	(97,940.55)
09/25/15	09/30/15	Margin	Sell - Securities Sold	PANDORA MEDIA INC COM Commission/Fee 9.99 Regulatory Fee 0.04	P	100-	20.9015	2,080.12	(95,860.43)
09/30/15	09/30/15	Margin	Div/Int - Expense	MARGIN INTEREST CHARGE Payable: 09/30/2015	-	-	0.00	(628.74)	(96,489.17)
Closing Balance									(96,489.17)

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Statement for Account # 3470
09/01/15 - 09/30/15

TD Ameritrade Cash Interest Credit/Expense						
Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
09/01/15	\$ (102,671.86)	\$ -	8	7.25	\$ 165.42	\$ -
09/09/15	(104,241.82)	-	1	7.25	20.99	-
09/10/15	(102,816.04)	-	4	7.25	82.82	-
09/14/15	(102,975.49)	-	1	7.25	20.74	-
09/15/15	(106,184.05)	-	3	7.25	64.15	-
09/18/15	(108,195.04)	-	6	7.25	130.74	-
09/24/15	(103,269.95)	-	1	7.25	20.80	-
09/25/15	(103,119.95)	-	3	7.25	62.30	-
09/28/15	(97,940.55)	-	2	7.50	40.81	-
09/30/15	(95,860.43)	-	1	7.50	19.97	-
Total Interest Income/(Expense)					\$628.74	\$ 0.00

Trades Pending Settlement							
Investment Description	Account Type	Symbol/ CUSIP	Quantity	Price	Trade Date	Settle Date	Amount
SELL HASBRO INC COM	Margin	HAS	100-	\$ 71.8352	09/29/15	10/02/15	\$ 7,173.39
SELL BANK OF AMERICA CORP COM	Margin	BAC	100-	15.3415	09/29/15	10/02/15	1,524.13



SEYMOUR LADD & SHIRLEY LADD JT TEN

Terms and Conditions

TD Ameritrade provides monthly statements for accounts with activity and quarterly statements for inactive accounts with assets.¹

Portfolio Summary: Tracks the current value of your portfolio as of the report date and compares it to the prior month.² The asset allocation indicates your portfolio diversification by investment type.

Multiple allocations under 5% will be grouped into the category of "Other" in the pie chart. Margin Equity = Total Account Equity / (Total Long Marginable Value + Total Short Value)

Activity Summary: The opening and closing cash balances are reconciled here for quick reference. All account activity is summarized for the current period and year-to-date.

Income & Expense Summary (non-IRAs only): This section details the income and expense totals from the Activity Summary and classifies the tax treatment.

Retirement Account Summary (IRAs only): Review the IRS regulated transactions for the current and prior years. IRS Form 5498 fair market value is based on the current value as of December 31 of the previous year and will be furnished to the IRS.

Performance Summary: Monitor annual portfolio performance and the unrealized gains and losses for your future investment strategy.

Account Positions: View your investments at the current market value and compare the original cost to see unrealized gains and losses in your portfolio. Original cost is assigned using the first-in, first-out (FIFO) method, which assumes the first shares you sell are those you purchased first. The estimated investment income³ and average cost per share are displayed for your reference (the oldest purchase date is shown for an indication of your holding period). This statement represents a statement of account assets and account activity of your account only.

Account Activity: All account activity is listed in date order, and reflected in the closing cash balance.

Trades Pending Settlement: Confirm executed trades with a settlement date after monthend. These transactions will be reflected in the Account Activity section next month.

Online Cash Services Transaction Detail: Cash management transactions that cleared during this period, including check, debit card and ATM activity, are listed in date order.

Online Cash Services Summary: Credit and debit transaction totals for the current period are summarized. Individual transactions are not listed.

TD Ameritrade does not provide legal or tax advice. Please consult your legal advisor or tax accountant when necessary.

Accuracy of Reports: Please review this statement carefully. If you disagree with any transaction, or if there are any errors or omissions, please contact us at 800-669-3900 within ten (10) days of your receipt of this statement. Any oral statements that you have made to us should be confirmed in writing. The statement will otherwise be considered conclusive.

Account Protection: Deposits held by TD Bank, N.A. and TD Bank USA, N.A., are insured by the FDIC (not covered by SIPC) up to \$250,000. Limits are per account ownership per institution. To learn more about FDIC coverage go to www.fdic.gov. Securities, including mutual funds, held in your Brokerage Account are not deposits or obligations of, or guaranteed by, any bank, are not FDIC-insured, and involve investment risks, including possible loss of principal. TD Ameritrade is a member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure is available on request at www.sipc.org.

Additionally, TD Ameritrade provides each client \$149.5 million worth of protection for securities and \$2 million of protection for cash through supplemental coverage provided by London insurers. In the event of brokerage insolvency, a client may receive amounts due from the trustee in bankruptcy and the SIPC. Supplemental coverage is paid out after the trustee and SIPC payouts and under such coverage each client is limited to a combined return of \$152 million from a trustee, SIPC and London insurers. The TD Ameritrade supplemental coverage has an aggregate limit of \$500 million over all customers. This policy provides coverage following brokerage insolvency and does not protect against loss in market value of the securities.

An investment in a money market fund is not insured or guaranteed by the FDIC or any other government agency. Although the funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market fund. Dividends are declared daily and paid/reinvested monthly. The prospectus contains this and other important information. Read the prospectus carefully before investing. Non-deposit investments held by your broker-dealer are NOT FDIC INSURED / NOT BANK GUARANTEED / MAY LOSE VALUE.

The balance in your bank deposit account or shares of your money market mutual fund can be liquidated on your order, and the proceeds returned to your securities account or remitted to you.

Tax Reporting: The portfolio report is not a tax document. You will receive Form 1099 for annual tax reporting in compliance with IRS requirements (includes taxable interest, dividends, capital gains, taxes withheld, and sales proceeds). Some payments are subject to reclassification which will be reflected on subsequent tax reports.

Cost Basis: Cost-Basis, tax lot and performance reporting and Gainskeeper are offered and conducted by CCH INCORPORATED. TD Ameritrade is not responsible for the reliability or suitability of the information. TD Ameritrade and its information providers do not guarantee the accuracy of the information and data provided. CCH INCORPORATED is a separate company and is not affiliated with TD Ameritrade.

Margin and Options Account Agreements: Promptly advise TD Ameritrade in writing of any change in your investment objectives or financial situation as they pertain to your margin or options account agreements. Commission/Fee represents base commission and any options contract, exercise, and assignment fees.

Current Market Prices: The market values of securities have been obtained, if available, from quotation services and other independent sources. Values are based on the closing price, the mean between the bid and asking prices, or other methods. If no market value is available from a quotation service or other independent source, the security is subject to being reflected as Not-Filed (NF). The valuations on your statement are provided as general information and we do not guarantee the accuracy of prices. Mortgage backed positions are valued using the remaining balance and the current market price. Valuations may not represent sales proceeds. The secondary market for CDs generally is illiquid and the actual value may be different from the purchase price. A significant loss of principal may result from the sale of a CD prior to maturity. Bonds and/or Fixed Income Securities trade differently than equity securities and do not trade on a liquid exchange. Rather, they trade in the OTC market and sufficient liquidity may not exist for you to sell your position prior to maturity. The sale of bonds prior to maturity may result in a loss of principal.

Alternative Investments, also called Non-Standard Assets (AI), are typically investments in direct participation program securities (partnerships, limited liability companies, or real estate investment trusts), commodity pools, private equity, private debt or hedge funds. AI typically are illiquid investments and do not trade on a national securities exchange. The values shown for these investments are estimated values derived from various methods, including, but not limited to, independent appraisals, the program's net assets, and/or third party tender offers that have been provided by the management, administrator, and/or sponsor of each program, or by a third-party vendor without independent verification by TD Ameritrade. Values may not reflect the original purchase price, actual market value or be realized upon liquidation. If an estimated value cannot be established through these methods, the valuation may be reflected as NP. For additional detail regarding AI valuation, please contact Client Services. AI are not covered under the SIPC. AI transaction fees are applicable to purchases, capital call processing, and redemptions.

Auction Rate Securities (ARS) Pricing: The market values for ARS have been obtained, if available, from an independent source. The accuracy of the pricing is not guaranteed. If a market value is not available, TD Ameritrade will price the ARS position as NP. ARS may lack liquidity and, as a result, there can be no assurance that such securities can be sold under current market conditions.

All transactions are subject to (i) the constitution, rules, regulations, customs and usages of the exchange or market, and its clearinghouse, if any, on which such transactions are executed; (ii) federal and state laws, and the rules and regulations promulgated thereunder; and (iii) the rules and regulations of FINRA and the Federal Reserve System.

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In case of errors or questions about your Electronic Fund Transfers, please contact us at 1-800-669-3900, or in writing to P.O. Box 2209, Omaha, NE 68103, or by email at clientservices@tdameritrade.com. The information contained in your account statement shall be binding upon you if you do not object within sixty (60) days for any transfer of funds subject to Regulation E, such as ATM and point-of-sale transfers, debit transactions, direct deposits, and withdrawals. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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 - (3) Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

¹Due to rounding adjustments, the statement details may not equal the statement totals.

²Estimated Annual Income and Estimated Annual Yield values are based upon the number of shares owned or current value balance as of the statement date and the most recent dividend rate or cash yield provided.



800-669-3900
 TD AMERITRADE
 DIVISION OF TD AMERITRADE INC
 PO BOX 2209
 OMAHA, NE 68103-2209
 TD Ameritrade Clearing, Inc., Member SIPC

Statement Reporting Period:
 10/01/15 - 10/31/15

Statement for Account # **3470**
 SEYMOUR LADD & SHIRLEY LADD JT TEN

Announcements:

Filled with fresh thinking and creative approaches, The Ticker Tape® is your go-to resource for investing & trading. Stay up to date with market insights & commentary from TD Ameritrade every market day. Visit www.thetickertape.com

Portfolio Summary							
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Margin Loan	(\$73,370.00)	(\$96,489.17)	\$23,119.17	-	\$ -	-	<p>Margin Loan 24.2%</p> <p>Stocks 75.8%</p>
Instrd Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	229,335.05	213,304.80	16,030.25	7.5%	2,352.72	1.0%	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total	\$155,965.05	\$116,815.63	\$39,149.42	33.5%	\$2,352.72	1.5%	
Margin Equity	68.0%						

Cash Activity Summary			Income & Expense Summary			Performance Summary	
	Current	YTD		Reportable	Non Reportable	YTD	
Opening Balance	(\$96,489.17)	\$ -	Income				Cost Basis As Of - 10/31/15 ** \$128,938.80
Securities Purchased	(4,109.99)	(154,105.58)	Dividends	\$ -	\$ -	\$786.18	Unrealized Gains -
Securities Sold	27,756.24	82,202.47	Interest	-	-	-	Unrealized Losses (13,014.64)
Funds Deposited	-	-	Other	-	-	-	Funds Deposited/(Disbursed) ^{YTD} -
Funds Disbursed	-	-	Expense				Income/(Expense) ^{YTD} (1,466.89)
Income	-	786.18	Interest	(527.08)	-	(2,253.07)	Securities Received/(Delivered) ^{YTD} 179,971.45
Expense	(527.08)	(2,253.07)	Fees	-	-	-	
Other	-	-	Other	-	-	-	
Closing Balance	(\$73,370.00)	(\$73,370.00)	Net	(\$527.08)	\$0.00	(\$1,466.89)	

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Statement for Account # 3470
10/01/15 - 10/31/15

Income Summary Detail*		
Description	Current	Year to Date
Margin Interest Charged	\$ (527.08)	\$ (2,253.07)
Qualified Dividends	0.00	786.18

*This section displays current and year to date taxation values for this account. The current totals may not equate to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
BANK OF AMERICA CORP COM	BAC	1,800	\$ 16.78	\$ 30,204.00	-	\$ -	\$ -	\$ -	\$ 360.00	1.2%
HASBRO INC COM	HAS	1,083	76.83	83,206.89	-	-	-	-	1,992.72	2.4%
MGT CAPITAL INVESTMENTS INC COM	MGT	362,263	0.32	115,924.16	06/29/15	128,938.80	0.36	(13,014.64)	-	-
Total Stocks				\$229,335.05		\$128,938.80		\$(13,014.64)	\$2,352.72	1.0%
Total Margin Account				\$229,335.05		\$128,938.80		\$(13,014.64)	\$2,352.72	1.0%

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
09/29/15	10/02/15	Margin	Sell - Securities Sold	HASBRO INC COM Commission/Fee 9.99 Regulatory Fee 0.14	HAS	100-	\$ 71.8352	\$ 7,173.39	(\$96,489.17) (89,315.78)

Statement for Account # 9470
10/01/15 - 10/31/15

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
09/29/15	10/02/15	Margin	Sell - Securities Sold	BANK OF AMERICA CORP COM Commission/Fee 9.99 Regulatory Fee 0.03	BAC	100-	15.3415	1,524.13	(87,791.65)
10/01/15	10/06/15	Margin	Sell - Securities Sold	BANK OF AMERICA CORP COM Commission/Fee 9.99 Regulatory Fee 0.03	BAC	100-	15.5514	1,545.12	(86,246.53)
10/02/15	10/07/15	Margin	Sell - Securities Sold	BANK OF AMERICA CORP COM Commission/Fee 9.99 Regulatory Fee 0.03	BAC	100-	15.00	1,489.98	(84,756.55)
10/02/15	10/07/15	Margin	Sell - Securities Sold	BANK OF AMERICA CORP COM Commission/Fee 9.99 Regulatory Fee 0.03	BAC	100-	15.01	1,490.98	(83,265.57)
10/16/15	10/21/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM Commission/Fee 9.99	MGT	10,000	0.41	(4,109.99)	(87,375.56)
10/20/15	10/23/15	Margin	Sell - Securities Sold	HASBRO INC COM Commission/Fee 9.99 Regulatory Fee 0.14	HAS	100-	71.889	7,178.77	(80,196.79)
10/20/15	10/23/15	Margin	Sell - Securities Sold	HASBRO INC COM Commission/Fee 9.99 Regulatory Fee 0.14	HAS	100-	73.64	7,353.87	(72,842.92)
10/30/15	10/30/15	Margin	Div/Int - Expense	MARGIN INTEREST CHARGE Payable: 10/30/2015	-	-	0.00	(527.08)	(73,370.00)
Closing Balance									(573,370.00)

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

TD Ameritrade Cash Interest Credit/Expense						
Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
10/01/15	\$ (96,489.17)	\$ -	1	7.50	\$ 20.10	\$ -
10/02/15	(87,791.65)	-	4	7.50	73.16	-
10/06/15	(86,246.53)	-	1	7.50	17.97	-
10/07/15	(83,265.57)	-	14	7.50	242.86	-

Statement for Account # 9470
10/01/15 - 10/31/15

TD Ameritrade Cash Interest Credit/Expense						
Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
10/21/15	(87,375.56)	-	2	7.50	36.41	-
10/23/15	(72,842.92)	-	9	7.50	136.58	-
Total Interest Income/(Expense)					\$527.08	\$ 0.00



SEYMOUR LADD & SHIRLEY LADD JT TEN

Terms and Conditions

TD Ameritrade provides monthly statements for accounts with activity and quarterly statements for inactive accounts with assets.¹

Portfolio Summary: Tracks the current value of your portfolio as of the report date and compares it to the prior month.² The asset allocation indicates your portfolio diversification by investment type.

Multiple allocations under 5% will be grouped into the category of "Other" in the pie chart. Margin Equity = Total Account Equity / (Total Long Marginable Value + Total Short Value)

Activity Summary: The opening and closing cash balances are reconciled here for quick reference. All account activity is summarized for the current period and year-to-date.

Income & Expense Summary (non-IRAs only): This section details the income and expense totals from the Activity Summary and classifies the tax treatment.

Retirement Account Summary (IRAs only): Review the IRS regulated transactions for the current and prior years. IRS Form 5498 fair market value is based on the current value as of December 31 of the previous year and will be furnished to the IRS.

Performance Summary: Monitor annual portfolio performance and the unrealized gains and losses for your future investment strategy.

Account Positions: View your investments at the current market value and compare the original cost to see unrealized gains and losses in your portfolio. Original cost is assigned using the first-in, first-out (FIFO) method, which assumes the first shares you sell are those you purchased first. The estimated investment income³ and average cost per share are displayed for your reference (the oldest purchase date is shown for an indication of your holding period). This statement represents a statement of account assets and account activity of your account only.

Account Activity: All account activity is listed in date order, and reflected in the closing cash balance.

Trades Pending Settlement: Confirm executed trades with a settlement date after monthend. These transactions will be reflected in the Account Activity section next month.

Online Cash Services Transaction Detail: Cash management transactions that cleared during this period, including check, debit card and ATM activity, are listed in date order.

Online Cash Services Summary: Credit and debit transaction totals for the current period are summarized. Individual transactions are not listed.

TD Ameritrade does not provide legal or tax advice. Please consult your legal advisor or tax accountant when necessary.

Accuracy of Reports: Please review this statement carefully. If you disagree with any transaction, or if there are any errors or omissions, please contact us at 800-669-3900 within ten (10) days of your receipt of this statement. Any oral statements that you have made to us should be confirmed in writing. The statement will otherwise be considered conclusive.

Account Protection: Deposits held by TD Bank, N.A. and TD Bank USA, N.A., are insured by the FDIC (not covered by SIPC) up to \$250,000. Limits are per account ownership per institution. To learn more about FDIC coverage go to www.fdic.gov. Securities, including mutual funds, held in your Brokerage Account are not deposits or obligations of, or guaranteed by, any bank, are not FDIC-insured, and involve investment risks, including possible loss of principal. TD Ameritrade is a member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure is available on request at www.sipc.org.

Additionally, TD Ameritrade provides each client \$149.5 million worth of protection for securities and \$2 million of protection for cash through supplemental coverage provided by London insurers. In the event of brokerage insolvency, a client may receive amounts due from the trustee in bankruptcy and the SIPC. Supplemental coverage is paid out after the trustee and SIPC payouts and under such coverage each client is limited to a combined return of \$152 million from a trustee, SIPC and London insurers. The TD Ameritrade supplemental coverage has an aggregate limit of \$500 million over all customers. This policy provides coverage following brokerage insolvency and does not protect against loss in market value of the securities.

An investment in a money market fund is not insured or guaranteed by the FDIC or any other government agency. Although the funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market fund. Dividends are declared daily and paid/reinvested monthly. The prospectus contains this and other important information. Read the prospectus carefully before investing. Non-deposit investments held by your broker-dealer are NOT FDIC INSURED / NOT BANK GUARANTEED / MAY LOSE VALUE.

The balance in your bank deposit account or shares of your money market mutual fund can be liquidated on your order, and the proceeds returned to your securities account or remitted to you.

Tax Reporting: The portfolio report is not a tax document. You will receive Form 1099 for annual tax reporting in compliance with IRS requirements (includes taxable interest, dividends, capital gains, taxes withheld, and sales proceeds). Some payments are subject to reclassification which will be reflected on subsequent tax reports.

Cost Basis: Cost-Basis, tax lot and performance reporting and Gainskeeper are offered and conducted by CCH INCORPORATED. TD Ameritrade is not responsible for the reliability or suitability of the information. TD Ameritrade and its information providers do not guarantee the accuracy of the information and data provided. CCH INCORPORATED is a separate company and is not affiliated with TD Ameritrade.

Margin and Options Account Agreements: Promptly advise TD Ameritrade in writing of any change in your investment objectives or financial situation as they pertain to your margin or options account agreements. Commission/Fee represents base commission and any options contract, exercise, and assignment fees.

Current Market Prices: The market values of securities have been obtained, if available, from quotation services and other independent sources. Values are based on the closing price, the mean between the bid and asking prices, or other methods. If no market value is available from a quotation service or other independent source, the security is subject to being reflected as Not-Filed (NF). The valuations on your statement are provided as general information and we do not guarantee the accuracy of prices. Mortgage backed positions are valued using the remaining balance and the current market price. Valuations may not represent sales proceeds. The secondary market for CDs generally is illiquid and the actual value may be different from the purchase price. A significant loss of principal may result from the sale of a CD prior to maturity. Bonds and/or Fixed Income Securities trade differently than equity securities and do not trade on a liquid exchange. Rather, they trade in the OTC market and sufficient liquidity may not exist for you to sell your position prior to maturity. The sale of bonds prior to maturity may result in a loss of principal.

Alternative Investments, also called Non-Standard Assets (AI), are typically investments in direct participation program securities (partnerships, limited liability companies, or real estate investment trusts), commodity pools, private equity, private debt or hedge funds. AI typically are illiquid investments and do not trade on a national securities exchange. The values shown for these investments are estimated values derived from various methods, including, but not limited to, independent appraisals, the program's net assets, and/or third party tender offers that have been provided by the management, administrator, and/or sponsor of each program, or by a third-party vendor without independent verification by TD Ameritrade. Values may not reflect the original purchase price, actual market value or be realized upon liquidation. If an estimated value cannot be established through these methods, the valuation may be reflected as NP. For additional detail regarding AI valuation, please contact Client Services. AI are not covered under the SIPC. AI transaction fees are applicable to purchases, capital call processing, and redemptions.

Auction Rate Securities (ARS) Pricing: The market values for ARS have been obtained, if available, from an independent source. The accuracy of the pricing is not guaranteed. If a market value is not available, TD Ameritrade will price the ARS position as NP. ARS may lack liquidity and, as a result, there can be no assurance that such securities can be sold under current market conditions.

All transactions are subject to (i) the constitution, rules, regulations, customs and usages of the exchange or market, and its clearinghouse, if any, on which such transactions are executed; (ii) federal and state laws, and the rules and regulations promulgated thereunder; and (iii) the rules and regulations of FINRA and the Federal Reserve System.

For an investor brochure that includes information describing FINRA's Public Disclosure Program, please contact FINRA at 800-289-9999 or www.finra.org.

The interest rate shown for TD Ameritrade Cash is taken from the applicable interest rate tier for the Market Value balance in the TD Ameritrade Cash, as of the statement closing date. Simple interest is accrued daily based on the interest rate tier applicable to each day's balance.

Financial Statement Notification: The statement of financial condition for TD Ameritrade Clearing, Inc. is available twice a year and may be obtained at no cost, via the Internet at <http://www.tdameritrade.com/financialstatement.html>.

Option Assignment: All short equity option positions and some index option positions are available for assignment. Exercise assignment notices for equity or index options are randomly allocated among all clients' short positions by an automated procedure.

Free Credit Balances (Rule 15c3-2 & 3): Under the client protection rules, we may use free credit balances in your account in the ordinary course of our business which are payable to you on demand.

Margin Accounts (Regulation T): If you have a margin account, this report is a combination of your margin account and a special memorandum account. Trading on margin poses additional risks and is not suitable for all investors. A complete list of the risks associated with margin trading is available in the margin risk disclosure document. You may obtain a copy of this document by contacting us at the number listed on page one of your statement.

Payment for Order Flow Disclosure (Rules 606 and 607): The firm receives compensation for directing listed and OTC securities, and options order flow to selected market centers (e.g., broker-dealers, exchanges and alternative trading systems (including electronic communications networks)) for execution. Compensation generally is in the form of a per share or per contract cash payment. TD Ameritrade posts SEC Rule 606 quarterly reports that include order routing disclosures at www.tdameritrade.com. A written copy is available upon request. In addition, TD Ameritrade also may receive compensation related to the foreign currency exchange component of transactions in foreign securities from market centers executing such trades.

TD Ameritrade regularly assesses the execution quality provided by the market centers to which we route order flow in seeking best execution for our clients. For non-directed client orders, it is our policy to route orders to market centers based on a number of factors that are more fully discussed in the Supplemental Materials of FINRA Rule 5310, including where applicable, but not necessarily limited to, speed of execution, price improvement opportunities, differences in price improvement, likelihood of execution, the marketability of the order, size, guarantees, service levels and support, the reliability of order handling systems, customer needs and expectations, transaction costs and whether the firm will receive remuneration for routing order flow to such market centers. Price improvement is available under certain market conditions and for certain order types and we regularly monitor executions to test for such improvement if available.

Trade Confirmations (Rule 10b-10): All confirmations are transmitted on the transaction date. If you participate in the Dividend Reinvestment Plan (DRIP) details regarding the reinvestment of dividends will be included on your monthly statements. TD Ameritrade will act as agent in having your DRIP purchases executed.

Taxes: Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item.

Privacy Policy Notification: A copy of the TD Ameritrade privacy policy is available at www.tdameritrade.com.

Callable Securities: The allocation of partial redemptions or calls is done using a pro-rata lottery system. A description of the procedures for callable securities is available on the website or hard copies are available upon request.

In case of errors or questions about your Electronic Fund Transfers, please contact us at 1-800-669-3900, or in writing to P.O. Box 2209, Omaha, NE 68103, or by email at clientservices@tdameritrade.com. The information contained in your account statement shall be binding upon you if you do not object within sixty (60) days for any transfer of funds subject to Regulation E, such as ATM and point-of-sale transfers, debit transactions, direct deposits, and withdrawals. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

¹Due to rounding adjustments, the statement details may not equal the statement totals.

²Estimated Annual Income and Estimated Annual Yield values are based upon the number of shares owned or current value balance as of the statement date and the most recent dividend rate or cash yield provided.



800-669-3900
 TD AMERITRADE
 DIVISION OF TD AMERITRADE INC
 PO BOX 2209
 OMAHA, NE 68103-2209
 TD Ameritrade Clearing, Inc., Member SIPC

Statement Reporting Period:
 11/01/15 - 11/30/15

Statement for Account # **3470**
 SEYMOUR LADD & SHIRLEY LADD JT TEN

Announcements:

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Portfolio Summary							
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Margin Loan	(\$73,997.30)	(\$73,370.00)	(\$627.30)	-	\$ -	-	<p>Margin Loan 26.5%</p> <p>Stocks 73.5%</p>
Insrd Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	204,991.70	229,335.05	(24,343.35)	(10.6)%	2,292.72	1.1%	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total	\$130,994.40	\$155,965.05	(\$24,970.65)	(16.0)%	\$2,292.72	1.8%	
Margin Equity	63.0%						

Cash Activity Summary			Income & Expense Summary			Performance Summary	
	Current	YTD		Reportable	Non Reportable	YTD	
Opening Balance	(\$73,370.00)	\$ -	Income				Cost Basis As Of - 11/30/15 ** \$134,842.51
Securities Purchased	(9,853.70)	(163,959.28)	Dividends	\$498.18	\$ -	\$1,284.36	Unrealized Gains -
Securities Sold	9,185.35	91,387.82	Interest	-	-	-	Unrealized Losses (35,152.28)
Funds Deposited	-	-	Other	-	-	-	Funds Deposited/(Disbursed) ^{YTD} -
Funds Disbursed	-	-	Expense				Income/(Expense) ^{YTD} (1,425.84)
Income	498.18	1,284.36	Interest	(457.13)	-	(2,710.20)	Securities Received/(Delivered) ^{YTD} 179,971.45
Expense	(457.13)	(2,710.20)	Fees	-	-	-	
Other	-	-	Other	-	-	-	
Closing Balance	(\$73,997.30)	(\$73,997.30)	Net	\$41.05	\$0.00	(\$1,425.84)	

page 1 of 4

Statement for Account # I470
11/01/15 - 11/30/15

Income Summary Detail*		
Description	Current	Year to Date
Margin Interest Charged	\$ (457.13)	\$ (2,710.20)
Qualified Dividends	498.18	1,284.36

*This section displays current and year to date taxation values for this account. The current totals may not equate to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
BANK OF AMERICA CORP COM	BAC	1,500	\$ 17.43	\$26,145.00	-	\$ -	\$ -	\$ -	\$ 300.00	1.1%
HASBRO INC COM	HAS	1,083	73.09	79,156.47	-	-	-	-	1,992.72	2.5%
LONG ISLAND ICED TEA CORP COM	LTEA	100	8.35	835.00	11/24/15	949.99	9.50	(114.99)	-	-
MGT CAPITAL INVESTMENTS INC COM	MGT	382,863	0.2582	98,855.23	06/29/15	133,892.52	0.35	(35,037.29)	-	-
Total Stocks				\$204,991.70		\$134,842.51		\$(35,152.28)	\$2,292.72	1.1%
Total Margin Account				\$204,991.70		\$134,842.51		\$(35,152.28)	\$2,292.72	1.1%

Statement for Account # 9470
 11/01/15 - 11/30/15

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									(\$73,370.00)
11/16/15	11/16/15	Margin	Div/Int - Income	HASBRO INC COM Payable: 11/16/2015 QUALIFIED DIVIDENDS 498.18	HAS	-	\$ 0.00	\$ 498.18	(72,871.82)
11/23/15	11/27/15	Margin	Buy - Securities Purchased	KALOBIO PHARMACEUTICALS INC COM Commission/Fee 9.99	KBIO	100	39.40	(3,949.99)	(76,821.81)
11/23/15	11/27/15	Margin	Sell - Securities Sold	KALOBIO PHARMACEUTICALS INC COM Commission/Fee 9.99 Regulatory Fee 0.08	KBIO	100-	39.9001	3,979.94	(72,841.87)
11/24/15	11/30/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM Commission/Fee 9.99	MGT	1,000	0.2299	(239.89)	(73,081.76)
11/24/15	11/30/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM Commission/Fee 9.99	MGT	580	0.23	(143.39)	(73,225.15)
11/24/15	11/30/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM	MGT	1,420	0.2299	(326.46)	(73,551.61)
11/24/15	11/30/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM Commission/Fee 9.99	MGT	10,000	0.24	(2,409.99)	(75,961.60)
11/24/15	11/30/15	Margin	Sell - Securities Sold	BANK OF AMERICA CORP COM Commission/Fee 9.99 Regulatory Fee 0.10	BAC	300-	17.385	5,205.41	(70,756.19)
11/24/15	11/30/15	Margin	Buy - Securities Purchased	LONG ISLAND ICED TEA CORP COM Commission/Fee 9.99	LTEA	100	9.40	(949.99)	(71,706.18)

Statement for Account # 3470
11/01/15 - 11/30/15

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
11/24/15	11/30/15	Margin	Buy - Securities Purchased	MGT CAPITAL INVESTMENTS INC COM Commission/Fee 9.99	MGT	7,600	0.24	(1,833.99)	(73,540.17)
11/30/15	11/30/15	Margin	Div/Int - Expense	MARGIN INTEREST CHARGE Payable: 11/30/2015	-	-	0.00	(457.13)	(73,997.30)
Closing Balance									(73,997.30)

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

TD Ameritrade Cash Interest Credit/Expense						
Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
11/01/15	\$ (73,370.00)	\$ -	15	7.50	\$ 229.28	\$ -
11/16/15	(72,871.82)	-	11	7.50	167.00	-
11/27/15	(72,841.87)	-	3	7.50	45.53	-
11/30/15	(73,540.17)	-	1	7.50	15.32	-
Total Interest Income/(Expense)					\$457.13	\$ 0.00

Trades Pending Settlement							
Investment Description	Account Type	Symbol/ CUSIP	Quantity	Price	Trade Date	Settle Date	Amount
BUY MACROCURE LTD COM	Margin	MCUR	1,000	\$ 2.5899	11/27/15	12/02/15	\$ (2,599.89)
SELL MACROCURE LTD COM	Margin	MCUR	200-	2.79	11/27/15	12/02/15	547.99
SELL MACROCURE LTD COM	Margin	MCUR	400-	2.655	11/27/15	12/02/15	1,051.99



SEYMOUR LADD & SHIRLEY LADD JT TEN

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Multiple allocations under 5% will be grouped into the category of "Other" in the pie chart. Margin Equity = Total Account Equity / (Total Long Marginable Value + Total Short Value)

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Account Protection: Deposits held by TD Bank, N.A. and TD Bank USA, N.A., are insured by the FDIC (not covered by SIPC) up to \$250,000. Limits are per account ownership per institution. To learn more about FDIC coverage go to www.fdic.gov. Securities, including mutual funds, held in your Brokerage Account are not deposits or obligations of, or guaranteed by, any bank, are not FDIC-insured, and involve investment risks, including possible loss of principal. TD Ameritrade is a member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure is available on request at www.sipc.org.

Additionally, TD Ameritrade provides each client \$149.5 million worth of protection for securities and \$2 million of protection for cash through supplemental coverage provided by London insurers. In the event of brokerage insolvency, a client may receive amounts due from the trustee in bankruptcy and the SIPC. Supplemental coverage is paid out after the trustee and SIPC payouts and under such coverage each client is limited to a combined return of \$152 million from a trustee, SIPC and London insurers. The TD Ameritrade supplemental coverage has an aggregate limit of \$500 million over all customers. This policy provides coverage following brokerage insolvency and does not protect against loss in market value of the securities.

An investment in a money market fund is not insured or guaranteed by the FDIC or any other government agency. Although the funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market fund. Dividends are declared daily and paid/reinvested monthly. The prospectus contains this and other important information. Read the prospectus carefully before investing. Non-deposit investments held by your broker-dealer are NOT FDIC INSURED / NOT BANK GUARANTEED / MAY LOSE VALUE.

The balance in your bank deposit account or shares of your money market mutual fund can be liquidated on your order, and the proceeds returned to your securities account or remitted to you.

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Margin and Options Account Agreements: Promptly advise TD Ameritrade in writing of any change in your investment objectives or financial situation as they pertain to your margin or options account agreements. Commission/Fee represents base commission and any options contract, exercise, and assignment fees.

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All transactions are subject to (i) the constitution, rules, regulations, customs and usages of the exchange or market, and its clearinghouse, if any, on which such transactions are executed; (ii) federal and state laws, and the rules and regulations promulgated thereunder; and (iii) the rules and regulations of FINRA and the Federal Reserve System.

For an investor brochure that includes information describing FINRA's Public Disclosure Program, please contact FINRA at 800-289-9999 or www.finra.org.

The interest rate shown for TD Ameritrade Cash is taken from the applicable interest rate tier for the Market Value balance in the TD Ameritrade Cash, as of the statement closing date. Simple interest is accrued daily based on the interest rate tier applicable to each day's balance.

Financial Statement Notification: The statement of financial condition for TD Ameritrade Clearing, Inc. is available twice a year and may be obtained at no cost, via the Internet at <http://www.tdameritrade.com/financialstatement.html>.

Option Assignment: All short equity option positions and some index option positions are available for assignment. Exercise assignment notices for equity or index options are randomly allocated among all clients' short positions by an automated procedure.

Free Credit Balances (Rule 15c3-2 & 3): Under the client protection rules, we may use free credit balances in your account in the ordinary course of our business which are payable to you on demand.

Margin Accounts (Regulation T): If you have a margin account, this report is a combination of your margin account and a special memorandum account. Trading on margin poses additional risks and is not suitable for all investors. A complete list of the risks associated with margin trading is available in the margin risk disclosure document. You may obtain a copy of this document by contacting us at the number listed on page one of your statement.

Payment for Order Flow Disclosure (Rules 606 and 607): The firm receives compensation for directing listed and OTC securities, and options order flow to selected market centers (e.g., broker-dealers, exchanges and alternative trading systems (including electronic communications networks)) for execution. Compensation generally is in the form of a per share or per contract cash payment. TD Ameritrade posts SEC Rule 606 quarterly reports that include order routing disclosures at www.tdameritrade.com. A written copy is available upon request. In addition, TD Ameritrade also may receive compensation related to the foreign currency exchange component of transactions in foreign securities from market centers executing such trades.

TD Ameritrade regularly assesses the execution quality provided by the market centers to which we route order flow in seeking best execution for our clients. For non-directed client orders, it is our policy to route orders to market centers based on a number of factors that are more fully discussed in the Supplemental Materials of FINRA Rule 5310, including where applicable, but not necessarily limited to, speed of execution, price improvement opportunities, differences in price improvement, likelihood of execution, the marketability of the order, size, guarantees, service levels and support, the reliability of order handling systems, customer needs and expectations, transaction costs and whether the firm will receive remuneration for routing order flow to such market centers. Price improvement is available under certain market conditions and for certain order types and we regularly monitor executions to test for such improvement if available.

Trade Confirmations (Rule 10b-10): All confirmations are transmitted on the transaction date. If you participate in the Dividend Reinvestment Plan (DRIP) details regarding the reinvestment of dividends will be included on your monthly statements. TD Ameritrade will act as agent in having your DRIP purchases executed.

Taxes: Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item.

Privacy Policy Notification: A copy of the TD Ameritrade privacy policy is available at www.tdameritrade.com.

Callable Securities: The allocation of partial redemptions or calls is done using a pro-rata lottery system. A description of the procedures for callable securities is available on the website or hard copies are available upon request.

In case of errors or questions about your Electronic Fund Transfers, please contact us at 1-800-669-3900, or in writing to P.O. Box 2209, Omaha, NE 68103, or by email at clientservices@tdameritrade.com. The information contained in your account statement shall be binding upon you if you do not object within sixty (60) days for any transfer of funds subject to Regulation E, such as ATM and point-of-sale transfers, debit transactions, direct deposits, and withdrawals. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
 - (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 - (3) Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

¹Due to rounding adjustments, the statement details may not equal the statement totals.

²Estimated Annual Income and Estimated Annual Yield values are based upon the number of shares owned or current value balance as of the statement date and the most recent dividend rate or cash yield provided.



Statement Reporting Period:
12/01/15 - 12/31/15

800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement for Account # **3470**
SEYMOUR LADD & SHIRLEY LADD JT TEN

Portfolio Summary							
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Margin Loan	(\$52,287.40)	(\$73,997.30)	\$21,709.90	-	\$ -	-	<p>Margin Loan 24.1%</p> <p>Stocks 75.9%</p>
Insrd Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	164,702.37	204,991.70	(40,289.33)	(19.7)%	1,824.72	1.1%	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total	\$112,414.97	\$130,994.40	(\$18,579.43)	(14.2)%	\$1,824.72	1.6%	
Margin Equity	68.0%						

Cash Activity Summary			Income & Expense Summary			Performance Summary	
	Current	YTD		Reportable	Non Reportable	YTD	
Opening Balance	(\$73,997.30)	\$ -	Income				Cost Basis As Of - 12/31/15 ** \$134,842.51
Securities Purchased	(2,599.89)	(166,559.17)	Dividends	\$65.00	\$ -	\$1,349.36	Unrealized Gains -
Securities Sold	24,633.69	116,021.51	Interest	-	-	-	Unrealized Losses (46,449.02)
Funds Deposited	-	-	Other	-	-	-	Funds Deposited/(Disbursed) ^{YTD} -
Funds Disbursed	-	-	Expense				Income/(Expense) ^{YTD} (1,749.74)
Income	65.00	1,349.36	Interest	(388.90)	-	(3,099.10)	Securities Received/(Delivered) ^{YTD} 179,971.45
Expense	(388.90)	(3,099.10)	Fees	-	-	-	
Other	-	-	Other	-	-	-	
Closing Balance	(\$52,287.40)	(\$52,287.40)	Net	(\$323.90)	\$0.00	(\$1,749.74)	

page 1 of 5

Statement for Account # 3470
12/01/15 - 12/31/15

Income Summary Detail*		
Description	Current	Year to Date
Margin Interest Charged	\$ (388.90)	\$ (3,089.10)
Qualified Dividends	65.00	1,349.36

*This section displays current and year to date taxation values for this account. The current totals may not equate to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
BANK OF AMERICA CORP COM	BAC	1,000	\$ 16.83	\$ 16,830.00	-	\$ -	\$ -	\$ -	\$ 200.00	1.2%
HASBRO INC COM	HAS	883	67.36	59,478.88	-	-	-	-	1,624.72	2.7%
LONG ISLAND ICED TEA CORP COM	LTEA	100	3.35	335.00	11/24/15	949.99	9.50	(614.99)	-	-
MGT CAPITAL INVESTMENTS INC COM	MGT	382,863	0.23	88,058.49	06/29/15	133,892.52	0.35	(45,834.03)	-	-
Total Stocks				\$164,702.37		\$134,842.51		\$(46,449.02)	\$1,824.72	1.1%
Total Margin Account				\$164,702.37		\$134,842.51		\$(46,449.02)	\$1,824.72	1.1%

Account Activity										
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance	
Opening Balance										(\$73,997.30)
11/27/15	12/02/15	Margin	Buy - Securities Purchased	MACROCURE LTD COM Commission/Fee 9.99	MCUR	1,000	\$ 2.5899	\$ (2,599.89)		(76,597.19)
11/27/15	12/02/15	Margin	Sell - Securities Sold	MACROCURE LTD COM Commission/Fee 9.99 Regulatory Fee 0.02	MCUR	200-	2.79	547.99		(76,049.20)

Statement for Account # 3470
12/01/15 - 12/31/15

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
11/27/15	12/02/15	Margin	Sell - Securities Sold	MACROCURE LTD COM Commission/Fee 9.99 Regulatory Fee 0.02	MCUR	400-	2.655	1,051.99	(74,997.21)
12/01/15	12/04/15	Margin	Sell - Securities Sold	BANK OF AMERICA CORP COM Commission/Fee 9.99 Regulatory Fee 0.07	BAC	200-	17.661	3,522.14	(71,475.07)
12/01/15	12/04/15	Margin	Sell - Securities Sold	MACROCURE LTD COM Commission/Fee 9.99 Regulatory Fee 0.02	MCUR	400-	1.894	747.59	(70,727.48)
12/03/15	12/08/15	Margin	Sell - Securities Sold	BANK OF AMERICA CORP COM Commission/Fee 9.99 Regulatory Fee 0.10	BAC	300-	17.641	5,282.21	(65,445.27)
12/07/15	12/10/15	Margin	Sell - Securities Sold	HASBRO INC COM Commission/Fee 9.99 Regulatory Fee 0.13	HAS	100-	68.62	6,851.88	(58,593.39)
12/18/15	12/23/15	Margin	Sell - Securities Sold	HASBRO INC COM Commission/Fee 9.99 Regulatory Fee 0.13	HAS	100-	66.4001	6,629.89	(51,963.50)
12/24/15	12/24/15	Margin	Div/Int - Income	BANK OF AMERICA CORP COM Payable: 12/24/2015 QUALIFIED DIVIDENDS 65.00	BAC	-	0.00	65.00	(51,898.50)
12/31/15	12/31/15	Margin	Div/Int - Expense	MARGIN INTEREST CHARGE Payable: 12/31/2015	-	-	0.00	(388.90)	(52,287.40)
Closing Balance									(52,287.40)

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

TD Ameritrade Cash Interest Credit/Expense						
Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
12/01/15	\$ (73,997.30)	\$ -	1	7.50	\$ 15.42	\$ -
12/02/15	(74,997.21)	-	2	7.50	31.25	-
12/04/15	(70,727.48)	-	4	7.50	58.94	-

Statement for Account # 3470
12/01/15 - 12/31/15

TD Ameritrade Cash Interest Credit/Expense						
Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
12/08/15	(65,445.27)	-	2	7.50	27.27	-
12/10/15	(58,593.39)	-	13	7.50	158.69	-
12/23/15	(51,963.50)	-	1	7.50	10.83	-
12/24/15	(51,898.50)	-	8	7.50	86.50	-
Total Interest Income/(Expense)					\$388.90	\$ 0.00

Important Information

ANNUAL MARGIN DISCLOSURE

Securities purchased on margin are the firm's collateral for the loan to you. If the securities in your account decline in value, so does the value of the collateral supporting your loan. As a result, the firm can take action, such as issuing a margin call and/or selling securities or other assets in any of your accounts held with TD Ameritrade, in order to maintain the required equity in the account.

It is important that you fully understand the risks involved in trading securities on margin. These risks include the following: You can lose more funds than you deposit in the margin account. The firm can force the sale of securities or other assets in your account(s). The firm can sell your securities or other assets without contacting you. You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call. The firm can increase its "house" maintenance requirements at any time and is not required to provide you advance written notice. You are not entitled to an extension of time on a margin call.

STATEMENT OF FINANCIAL CONDITION

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at <http://www.tdameritrade.com/financialstatement.html> on or before December 29, 2015, or by contacting TD Ameritrade Clearing, Inc. at 1-800-237-8692. As of September 30, 2015, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of \$1.58 billion and \$310 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the Securities and Exchange Commission in Washington DC and the Denver, CO office of the Commission.

ANTI-MONEY LAUNDERING REQUIREMENTS

The USA PATRIOT Act is designed to detect, deter, and punish terrorists and/or terrorist groups in the United States and abroad. The Act requires U.S. financial institutions and brokerage firms to implement comprehensive anti-money laundering programs.

What is money laundering?

Money laundering is the process of disguising illegally obtained funds so that they appear to come from legitimate sources or activities. Money laundering occurs in connection with a wide variety of crimes, including (but not limited to) illegal arms sales, drug trafficking, fraud, terrorism, embezzlement, and political corruption.

How big is the problem and why is it important?

According to the U.S. Department of State, one recent estimate puts the amount of worldwide money laundering activity at roughly \$1 trillion per year. The use of the U.S. financial system by criminals to facilitate terrorism or other crimes could taint our financial markets.

What is TD Ameritrade required to do?

As required by the USA PATRIOT Act, our anti-money laundering program designates a special Compliance Officer to ensure compliance with applicable laws, maintains policies and procedures to detect and report suspicious transactions, performs employee training, and conducts independent audits. Federal law also requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. As part of this requirement, we may ask you to provide various identification documents or other information. Until you provide the information or documents required, we may not be able to open an account or process transactions for you.

Statement for Account # 3470
12/01/15 - 12/31/15

Important Information

We thank you for your patience and look forward to your support in our efforts to deny terrorist groups access to America's financial system.



SEYMOUR LADD & SHIRLEY LADD JT TEN

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Alternative Investments, also called Non-Standard Assets (AI), are typically investments in direct participation program securities (partnerships, limited liability companies, or real estate investment trusts), commodity pools, private equity, private debt or hedge funds. AI typically are illiquid investments and do not trade on a national securities exchange. The values shown for these investments are estimated values derived from various methods, including, but not limited to, independent appraisals, the program's net assets, and/or third party tender offers that have been provided by the management, administrator, and/or sponsor of each program, or by a third-party vendor without independent verification by TD Ameritrade. Values may not reflect the original purchase price, actual market value or be realized upon liquidation. If an estimated value cannot be established through these methods, the valuation may be reflected as NP. For additional detail regarding AI valuation, please contact Client Services. AI are not covered under the SIPC. AI transaction fees are applicable to purchases, capital call processing, and redemptions.

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All transactions are subject to (i) the constitution, rules, regulations, customs and usages of the exchange or market, and its clearinghouse, if any, on which such transactions are executed; (ii) federal and state laws, and the rules and regulations promulgated thereunder; and (iii) the rules and regulations of FINRA and the Federal Reserve System.

For an investor brochure that includes information describing FINRA's Public Disclosure Program, please contact FINRA at 800-289-9999 or www.finra.org.

The interest rate shown for TD Ameritrade Cash is taken from the applicable interest rate tier for the Market Value balance in the TD Ameritrade Cash, as of the statement closing date. Simple interest is accrued daily based on the interest rate tier applicable to each day's balance.

Financial Statement Notification: The statement of financial condition for TD Ameritrade Clearing, Inc. is available twice a year and may be obtained at no cost, via the Internet at <http://www.tdameritrade.com/financialstatement.html>.

Option Assignment: All short equity option positions and some index option positions are available for assignment. Exercise assignment notices for equity or index options are randomly allocated among all clients' short positions by an automated procedure.

Free Credit Balances (Rule 15c3-2 & 3): Under the client protection rules, we may use free credit balances in your account in the ordinary course of our business which are payable to you on demand.

Margin Accounts (Regulation T): If you have a margin account, this report is a combination of your margin account and a special memorandum account. Trading on margin poses additional risks and is not suitable for all investors. A complete list of the risks associated with margin trading is available in the margin risk disclosure document. You may obtain a copy of this document by contacting us at the number listed on page one of your statement.

Payment for Order Flow Disclosure (Rules 606 and 607): The firm receives compensation for directing listed and OTC securities, and options order flow to selected market centers (e.g., broker-dealers, exchanges and alternative trading systems (including electronic communications networks)) for execution. Compensation generally is in the form of a per share or per contract cash payment. TD Ameritrade posts SEC Rule 606 quarterly reports that include order routing disclosures at www.tdameritrade.com. A written copy is available upon request. In addition, TD Ameritrade also may receive compensation related to the foreign currency exchange component of transactions in foreign securities from market centers executing such trades.

TD Ameritrade regularly assesses the execution quality provided by the market centers to which we route order flow in seeking best execution for our clients. For non-directed client orders, it is our policy to route orders to market centers based on a number of factors that are more fully discussed in the Supplemental Materials of FINRA Rule 5310, including where applicable, but not necessarily limited to, speed of execution, price improvement opportunities, differences in price improvement, likelihood of executions, the marketability of the order, size, guarantees, service levels and support, the reliability of order handling systems, customer needs and expectations, transaction costs and whether the firm will receive remuneration for routing order flow to such market centers. Price improvement is available under certain market conditions and for certain order types and we regularly monitor executions to test for such improvement if available.

Trade Confirmations (Rule 10b-10): All confirmations are transmitted on the transaction date. If you participate in the Dividend Reinvestment Plan (DRIP) details regarding the reinvestment of dividends will be included on your monthly statements. TD Ameritrade will act as agent in having your DRIP purchases executed.

Taxes: Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item.

Privacy Policy Notification: A copy of the TD Ameritrade privacy policy is available at www.tdameritrade.com.

Callable Securities: The allocation of partial redemptions or calls is done using a pro-rata lottery system. A description of the procedures for callable securities is available on the website or hard copies are available upon request.

In case of errors or questions about your Electronic Fund Transfers, please contact us at 1-800-669-3900, or in writing to P.O. Box 2209, Omaha, NE 68103, or by email at clientservices@tdameritrade.com. The information contained in your account statement shall be binding upon you if you do not object within sixty (60) days for any transfer of funds subject to Regulation E, such as ATM and point-of-sale transfers, debit transactions, direct deposits, and withdrawals. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
 - (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 - (3) Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

¹Due to rounding adjustments, the statement details may not equal the statement totals.

²Estimated Annual Income and Estimated Annual Yield values are based upon the number of shares owned or current value balance as of the statement date and the most recent dividend rate or cash yield provided.



800-669-3900
 TD AMERITRADE
 DIVISION OF TD AMERITRADE INC
 PO BOX 2209
 OMAHA, NE 68103-2209
 TD Ameritrade Clearing, Inc., Member SIPC

Statement Reporting Period:
 01/01/16 - 01/31/16

Statement for Account # **3470**
 SEYMOUR LADD & SHIRLEY LADD JT TEN

Announcements:

Direct deposit is a convenient and easy way to add cash to your TD Ameritrade account. Make your money readily available for personal trading and investing. Visit tdameritrade.com/cashservices and sign up for direct deposit today.

Portfolio Summary							
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Margin Loan	(\$52,757.79)	(\$52,287.40)	(\$470.39)	-	\$ -	-	<p>Margin Loan 20.6%</p> <p>Stocks 79.4%</p>
Instrd Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	203,893.99	164,702.37	39,191.62	23.8%	1,824.72	0.9%	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total	\$151,136.20	\$112,414.97	\$38,721.23	34.4%	\$1,824.72	1.2%	
Margin Equity	74.0%						

Cash Activity Summary			Income & Expense Summary			Performance Summary	
	Current	YTD		Reportable	Non Reportable	YTD	
Opening Balance	(\$52,287.40)	(\$52,287.40)	Income				Cost Basis As Of - 01/31/16 ** \$134,842.51
Securities Purchased	(2,389.89)	(2,389.89)	Dividends	\$ -	\$ -	\$ -	Unrealized Gains -
Securities Sold	2,270.16	2,270.16	Interest	-	-	-	Unrealized Losses (10,677.76)
Funds Deposited	-	-	Other	-	-	-	Funds Deposited/(Disbursed) ^{YTD} -
Funds Disbursed	-	-	Expense				Income/(Expense) ^{YTD} (350.66)
Income	-	-	Interest	(350.66)	-	(350.66)	Securities Received/(Delivered) ^{YTD} 0.00
Expense	(350.66)	(350.66)	Fees	-	-	-	
Other	-	-	Other	-	-	-	
Closing Balance	(\$52,757.79)	(\$52,757.79)	Net	(\$350.66)	\$0.00	(\$350.66)	

page 1 of 3

Statement for Account # 3470
01/01/16 - 01/31/16

Income Summary Detail*		
Description	Current	Year to Date
Margin Interest Charged	\$ (350.66)	\$ (350.66)

*This section displays current and year to date taxation values for this account. The current totals may not equate to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
BANK OF AMERICA CORP COM	BAC	1,000	\$ 14.14	\$ 14,140.00	-	\$ -	\$ -	\$ -	\$ 200.00	1.4%
HASBRO INC COM	HAS	883	74.28	65,589.24	-	-	-	-	1,624.72	2.5%
LONG ISLAND ICED TEA CORP COM	LTEA	100	5.00	500.00	11/24/15	949.99	9.50	(449.99)	-	-
MGT CAPITAL INVESTMENTS INC COM	MGT	382,863	0.323	123,664.75	06/29/15	133,892.52	0.35	(10,227.77)	-	-
Total Stocks				\$203,893.99		\$134,842.51		\$(10,677.76)	\$1,824.72	0.9%
Total Margin Account				\$203,893.99		\$134,842.51		\$(10,677.76)	\$1,824.72	0.9%

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
01/19/16	01/22/16	Margin	Buy - Securities Purchased	FATE THERAPEUTICS INC COM Commission/Fee 9.99	FATE	1,000	\$ 2.3799	\$ (2,389.89)	(\$52,287.40) (54,677.29)

Statement for Account # 3470
01/01/16 - 01/31/16

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
01/20/16	01/25/16	Margin	Sell - Securities Sold	FATE THERAPEUTICS INC COM Commission/Fee 9.99 Regulatory Fee 0.05	FATE	1,000-	2.2802	2,270.16	(52,407.13)
01/29/16	01/29/16	Margin	Div/Int - Expense	MARGIN INTEREST CHARGE Payable: 01/29/2016	-	-	0.00	(350.66)	(52,757.79)
Closing Balance									(52,757.79)

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

TD Ameritrade Cash Interest Credit/Expense						
Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
01/01/16	\$ (52,287.40)	\$ -	21	7.75	\$ 236.38	\$ -
01/22/16	(54,677.29)	-	3	7.75	35.31	-
01/25/16	(52,407.13)	-	7	7.75	78.97	-
Total Interest Income/(Expense)					\$350.66	\$ 0.00



SEYMOUR LADD & SHIRLEY LADD JT TEN

Terms and Conditions

TD Ameritrade provides monthly statements for accounts with activity and quarterly statements for inactive accounts with assets.¹

Portfolio Summary: Tracks the current value of your portfolio as of the report date and compares it to the prior month. The asset allocation indicates your portfolio diversification by investment type.

Multiple allocations under 5% will be grouped into the category of "Other" in the pie chart. $\text{Margin Equity} = \text{Total Account Equity} / (\text{Total Long Marginable Value} + \text{Total Short Value})$

Activity Summary: The opening and closing cash balances are reconciled here for quick reference. All account activity is summarized for the current period and year-to-date.

Income & Expense Summary (non-IRAs only): This section details the income and expense totals from the Activity Summary and classifies the tax treatment.

Retirement Account Summary (IRAs only): Review the IRS regulated transactions for the current and prior years. IRS Form 986 fair market value is based on the current value as of December 31 of the previous year and will be furnished to the IRS.

Performance Summary: Monitor annual portfolio performance and the unrealized gains and losses for your future investment strategy.

Account Positions: View your investments at the current market value and compare the original cost to see unrealized gains and losses in your portfolio. Original cost is assigned using the first-in, first-out (FIFO) method, which assumes the first shares you sell are those you purchased first. The estimated investment income² and average cost per share are displayed for your reference (the oldest purchase date is shown for an indication of your holding period). This statement represents a statement of account assets and account activity of your account only.

Account Activity: All account activity is listed in date order, and reflected in the closing cash balance.

Trades Pending Settlement: Confirm executed trades with a settlement date after month end. These transactions will be reflected in the Account Activity section next month.

Online Cash Services Transaction Detail: Cash management transactions that cleared during this period, including check, debit card and ATM activity, are listed in date order.

Online Cash Services Summary: Credit and debit transaction totals for the current period are summarized. Individual transactions are not listed.

TD Ameritrade does not provide legal or tax advice. Please consult your legal advisor or tax accountant when necessary.

Accuracy of Reports: Please review this statement carefully. If you disagree with any transaction, or if there are any errors or omissions, please contact us at 800-669-3900 within ten (10) days of your receipt of this statement. Any oral statements that you have made to us should be confirmed in writing. The statement will otherwise be considered conclusive.

Account Protection: Deposits held by TD Bank, N.A. and TD Bank USA, N.A. are insured by the FDIC (not covered by SIPC) up to \$250,000. Limits are per account ownership per institution. To learn more about FDIC coverage go to www.fdic.gov. Securities, including mutual funds, held in your Brokerage Account are not deposits or obligations of, or guaranteed by, any bank, are not FDIC-insured, and involve investment risks, including possible loss of principal. TD Ameritrade is a member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure is available on request at www.sipc.org.

Additionally, TD Ameritrade provides each client \$149.5 million worth of protection for securities and \$2 million of protection for cash through supplemental coverage provided by London Insurers. In the event of brokerage insolvency, a client may receive amounts due from the trustee in bankruptcy and then SIPC. Supplemental coverage is paid out after the trustee and SIPC payouts and under such coverage each client is limited to a combined return of \$152 million from a trustee, SIPC and London insurers. The TD Ameritrade supplemental coverage has an aggregate limit of \$500 million over all customers. This policy provides coverage following brokerage insolvency and does not protect against loss in market value of the securities.

An investment in a money market fund is not insured or guaranteed by the FDIC or any other government agency. Although the funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market fund. Dividends are declared daily and paid/reinvested monthly. The prospectus contains this and other important information. Read the prospectus carefully before investing. Non-deposit investments held by your broker-dealer are NOT FDIC INSURED / NOT BANK GUARANTEED / MAY LOSE VALUE.

The balance in your bank deposit account or shares of your money market mutual fund can be liquidated on your order, and the proceeds returned to your securities account or remitted to you.

Tax Reporting: The portfolio report is not a tax document. You will receive Form 1099 for annual tax reporting in compliance with IRS requirements (includes taxable interest, dividends, capital gains, taxes withheld and sales proceeds). Some payments are subject to reclassification which will be reflected on subsequent tax reports.

Cost Basis: Cost-Basis, tax lot and performance reporting and Gainskeeper are offered and conducted by CCH INCORPORATED. TD Ameritrade is not responsible for the reliability or suitability of the information. TD Ameritrade and its information providers do not guarantee the accuracy of the information and data provided. CCH INCORPORATED is a separate company and is not affiliated with TD Ameritrade.

Margin and Options Account Agreements: Promptly advise TD Ameritrade in writing of any change in your investment objectives or financial situation as they pertain to your margin or options account agreements. Commission/Fee represents base commission and any options contract, exercise, and assignment fees.

Current Market Prices: The market values of securities have been obtained, if available, from quotation services and other independent sources. Values are based on the closing price, the mean between the bid and asking prices, or other methods. If no market value is available from a quotation service or other independent source, the security is subject to being reflected as Not Available ("NA"). The valuations on your portfolio report are provided as general information and we do not guarantee the accuracy of any securities prices. Mortgage backed positions are valued using the remaining balance and the current market price. Portfolio report valuations may not represent sales proceeds. The secondary market for Certificates of Deposits ("CDs") is generally liquid and the actual value may be different from the purchase price. A significant loss of principal may result from the sale of a CD prior to maturity. Bonds and/or Fixed Income Securities trade differently than equity securities and do not trade on a liquid exchange. Rather, they trade in the OTC (over the counter) market and sufficient liquidity may not exist for you to sell your position prior to maturity. The sale of bonds prior to maturity may result in a loss of principal.

Alternative Investments ("AI"), also called Non Standard Assets ("NSA"), are typically investments in direct participation program securities (partnerships, limited liability companies, or real estate investment trusts), commodity pools, private equity, private debt or hedge funds. AI are typically liquid investments and do not trade on a national securities exchange. The values shown for these investments are estimated values derived from various methods, including, but not limited to, unconfirmed management estimates, independent appraisals, the program's net assets, and/or third party tender offers that have been provided by the management, administrator and/or sponsor of each program, or by a third-party vendor without independent verification by TD Ameritrade. Values may not reflect the original purchase price, actual market value or be realized upon liquidation. If an estimated value cannot be established through these methods, the valuation may be reflected as Not Available ("NA"). For additional detail regarding valuation for Alternative Investments, please contact Client Services. These investments are not covered under the SIPC. AI transaction fees are applicable to purchases, capital call processing, and redemptions.

Δ The following notice is required when reporting distributions on Direct Participation Programs and/or REITs where a net investment per share estimated value is also reported. Pricing and distribution information has been provided by the sponsor, issuer or other external party responsible for reporting of the DPP or REIT and the classification of distributions as income or return of capital in whole or in part is subject to final accounting by such party(ies) and will be reported to you on a Form 1099 or K-1, as applicable. IMPORTANT – Part of your distribution includes a return of capital. Any distribution that represents a return of capital reduces the estimated per share value shown on your account statement.

Auction Rate Securities ("ARS") Pricing: The market values for ARS securities have been obtained, if available, from quotation services or other independent sources. The accuracy of the pricing is not guaranteed. If a market value is not available, TD Ameritrade will price the ARS position, taking into consideration both the liquidity and underlying credit quality. The ARS may lack liquidity and, as a result, there can be no assurance that such securities can be sold under current market conditions.

All transactions are subject to (i) the constitution, rules, regulations, customs and usages of the exchange or market, and its clearinghouse, if any, on which such transactions are executed; (ii) federal and state laws, and the rules and regulations promulgated thereunder; and (iii) the rules and regulations of FINRA and the Federal Reserve System.

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The interest rate shown for TD Ameritrade Cash is taken from the applicable interest rate tier for the Market Value balance in the TD Ameritrade Cash, as of the statement closing date. Simple interest is accrued daily based on the interest rate tier applicable to each day's balance.

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TD Ameritrade regularly assesses the execution quality provided by the market centers to which we route order flow in seeking best execution for our clients. For non-directed client orders, it is our policy to route orders to market centers based on a number of factors that are more fully discussed in the Supplemental Materials of FINRA Rule 6310, including where applicable, but not necessarily limited to, speed of execution, price improvement opportunities, differences in price disimprovement, likelihood of executions, the marketability of the order, size guarantees, service levels and support, the reliability of order handling systems, customer needs and expectations, transaction costs and whether the firm will receive remuneration for routing order flow to such market centers. Price improvement is available under certain market conditions and for certain order types and we regularly monitor executions to test for such improvement available.

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- (1) Tell us your name and account number.
 - (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 - (3) Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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²Estimated Annual Income and Estimated Annual Yield values are based upon the number of shares owned or current value balance as of the statement date and the most recent dividend rate or cash yield provided.



800-669-3900
 TD AMERITRADE
 DIVISION OF TD AMERITRADE INC
 PO BOX 2209
 OMAHA, NE 68103-2209
 TD Ameritrade Clearing, Inc., Member SIPC

Statement Reporting Period:
 02/01/16 - 02/29/16

Statement for Account # 1470
 SEYMOUR LADD & SHIRLEY LADD JT TEN

Portfolio Summary							
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Margin Loan	(\$45,744.21)	(\$52,757.79)	\$7,013.58	-	\$ -	-	<p>Margin Loan 22.1%</p> <p>Stocks 77.9%</p>
Insrd Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	160,889.70	203,893.99	(43,004.29)	(21.1)%	1,797.32	1.1%	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total	\$115,145.49	\$151,136.20	(\$35,990.71)	(23.8)%	\$1,797.32	1.6%	
Margin Equity	71.0%						

Cash Activity Summary			Income & Expense Summary			Performance Summary	
	Current	YTD		Reportable	Non Reportable	YTD	
Opening Balance	(\$52,757.79)	(\$52,287.40)	Income				Cost Basis As Of - 02/29/16 ** \$134,842.51
Securities Purchased	-	(2,389.89)	Dividends	\$406.18	\$ -	\$406.18	Unrealized Gains -
Securities Sold	6,932.77	9,202.93	Interest	-	-	-	Unrealized Losses (45,879.02)
Funds Deposited	-	-	Other	-	-	-	Funds Deposited/(Disbursed) ^{YTD} -
Funds Disbursed	-	-	Expense				Income/(Expense) ^{YTD} (269.85)
Income	406.18	406.18	Interest	(325.37)	-	(676.03)	Securities Received/(Delivered) ^{YTD} 0.00
Expense	(325.37)	(676.03)	Fees	-	-	-	
Other	-	-	Other	-	-	-	
Closing Balance	(\$45,744.21)	(\$45,744.21)	Net	\$80.81	\$0.00	(\$269.85)	

page 1 of 3

Statement for Account # 3470
02/01/16 - 02/29/16

Income Summary Detail*		
Description	Current	Year to Date
Margin Interest Charged	\$ (325.37)	\$ (676.03)
Qualified Dividends	406.18	406.18

*This section displays current and year to date taxation values for this account. The current totals may not equate to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
BANK OF AMERICA CORP COM	BAC	1,000	\$ 12.52	\$ 12,520.00	-	\$ -	\$ -	\$ -	\$ 200.00	1.6%
HASBRO INC COM	HAS	783	75.87	59,406.21	-	-	-	-	1,597.32	2.7%
LONG ISLAND ICED TEA CORP COM	LTEA	100	9.05	905.00	11/24/15	949.99	9.50	(44.99)	-	-
MGT CAPITAL INVESTMENTS INC COM	MGT	382,863	0.23	88,058.49	06/29/15	133,892.52	0.35	(45,834.03)	-	-
Total Stocks				\$160,889.70		\$134,842.51		\$(45,879.02)	\$1,797.32	1.1%
Total Margin Account				\$160,889.70		\$134,842.51		\$(45,879.02)	\$1,797.32	1.1%

Account Activity										
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance	
Opening Balance										(\$52,757.79)
02/16/16	02/16/16	Margin	Div/Int - Income	HASBRO INC COM Payable: 02/16/2016 QUALIFIED DIVIDENDS	HAS	-	\$ 0.00	\$ 406.18		(52,351.61)
										406.18

Statement for Account # 3470
02/01/16 - 02/29/16

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
02/12/16	02/18/16	Margin	Sell - Securities Sold	HASBRO INC COM Commission/Fee 9.99 Regulatory Fee 0.16	HAS	100-	69.4292	6,932.77	(45,418.84)
02/29/16	02/29/16	Margin	Div/Int - Expense	MARGIN INTEREST CHARGE Payable: 02/29/2016	-	-	0.00	(325.37)	(45,744.21)
Closing Balance									(45,744.21)

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

TD Ameritrade Cash Interest Credit/Expense						
Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
02/01/16	\$ (52,757.79)	\$ -	15	7.75	\$ 170.36	\$ -
02/16/16	(52,351.61)	-	2	7.75	22.54	-
02/18/16	(45,418.84)	-	12	8.75	132.47	-
Total Interest Income/(Expense)					\$325.37	\$ 0.00



SEYMOUR LADD & SHIRLEY LADD JT TEN

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Accuracy of Reports: Please review this statement carefully. If you disagree with any transaction, or if there are any errors or omissions, please contact us at 800-669-3800 within ten (10) days of your receipt of this statement. Any oral statements that you have made to us should be confirmed in writing. The statement will otherwise be considered conclusive.

Account Protection: Deposits held by TD Bank, N.A. and TD Bank USA, N.A. are insured by the FDIC (not covered by SIPC) up to \$250,000. Limits are per account ownership per institution. To learn more about FDIC coverage go to www.fdic.gov/Securities, including mutual funds, held in your Brokerage Account are not deposits or obligations of, or guaranteed by, any bank, are not FDIC-insured, and involve investment risks, including possible loss of principal. TD Ameritrade is a member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure is available on request at www.sipc.org.

Additionally, TD Ameritrade provides each client \$149.5 million worth of protection for securities and \$2 million of protection for cash through supplemental coverage provided by London Insurers. In the event of brokerage insolvency, a client may receive amounts due from the trustee in bankruptcy and then SIPC. Supplemental coverage is paid out after the trustee and SIPC payouts and under such coverage each client is limited to a combined return of \$152 million from a trustee, SIPC and London insurers. The TD Ameritrade supplemental coverage has an aggregate limit of \$500 million over all customers. This policy provides coverage following brokerage insolvency and does not protect against loss in market value of the securities.

An investment in a money market fund is not insured or guaranteed by the FDIC or any other government agency. Although the funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market fund. Dividends are declared daily and paid/reinvested monthly. The prospectus contains this and other important information. Read the prospectus carefully before investing. Non-deposit investments held by your broker-dealer are NOT FDIC INSURED / NOT BANK GUARANTEED / MAY LOSE VALUE.

The balance in your bank deposit account or shares of your money market mutual fund can be liquidated on your order, and the proceeds returned to your securities account or remitted to you.

Tax Reporting: The portfolio report is not a tax document. You will receive Form 1099 for annual tax reporting in compliance with IRS requirements (includes taxable interest, dividends, capital gains, taxes withheld and sales proceeds). Some payments are subject to reclassification which will be reflected on subsequent tax reports.

Cost Basis: Cost-Basis, tax lot and performance reporting and Gainskeeper are offered and conducted by CCH INCORPORATED. TD Ameritrade is not responsible for the reliability or suitability of the information. TD Ameritrade and its information providers do not guarantee the accuracy of the information and data provided. CCH INCORPORATED is a separate company and is not affiliated with TD Ameritrade.

Margin and Options Account Agreements: Promptly advise TD Ameritrade in writing of any change in your investment objectives or financial situation as they pertain to your margin or options account agreements. Commission/Fee represents base commission and any options contract, exercise, and assignment fees.

Current Market Prices: The market values of securities have been obtained, if available, from quotation services and other independent sources. Values are based on the closing price, the mean between the bid and asking prices, or other methods. If no market value is available from a quotation service or other independent source, the security is subject to being reflected as Not Available ("NA"). The valuations on your portfolio report are provided as general information and we do not guarantee the accuracy of any securities prices. Mortgage backed positions are valued using the remaining balance and the current market price. Portfolio report valuations may not represent sales proceeds. The secondary market for Certificates of Deposits ("CDs") is generally liquid and the actual value may be different from the purchase price. A significant loss of principal may result from the sale of a CD prior to maturity. Bonds and/or Fixed Income Securities trade differently than equity securities and do not trade on a liquid exchange. Rather, they trade in the OTC (over the counter) market and sufficient liquidity may not exist for you to sell your position prior to maturity. The sale of bonds prior to maturity may result in a loss of principal.

Alternative Investments ("AI"), also called Non Standard Assets ("NSA"), are typically investments in direct participation program securities (partnerships, limited liability companies, or real estate investment trusts), commodity pools, private equity, private debt or hedge funds. AI are typically illiquid investments and do not trade on a national securities exchange. The values shown for these investments are estimated values derived from various methods, including, but not limited to, unconfirmed management estimates, independent appraisals, the program's net assets, and/or third party tender offers that have been provided by the management, administrator, and/or sponsor of each program, or by a third-party vendor without independent verification by TD Ameritrade. Values may not reflect the original purchase price, actual market value or be realized upon liquidation. If an estimated value cannot be established through these methods, the valuation may be reflected as Not Available ("NA"). For additional detail regarding valuation for Alternative Investments please contact Client Services. These investments are not covered under the SIPC. AI transaction fees are applicable to purchases, capital call processing, and redemptions.

A Distributions on Direct Participation Programs and/or REITs are reported and a net investment per share estimated value is also reported. Pricing and distribution information has been provided by the sponsor, issuer or other external party responsible for reporting of the DPP or REIT and the classification of distributions as income or return of capital, in whole or in part, is subject to final accounting by such party(ies) and will be reported to you on a Form 1099 or K-1, as applicable.

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All transactions are subject to (i) the constitution, rules, regulations, customs and usages of the exchange or market, and its clearinghouse, if any, on which such transactions are executed; (ii) federal and state laws, and the rules and regulations promulgated thereunder; and (iii) the rules and regulations of FINRA and the Federal Reserve System.

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Option Assignment: All short equity option positions and some index option positions are available for assignment. Exercise assignment notices for equity or index options are randomly allocated among all clients' short positions by an automated procedure.

Free Credit Balances (Rule 15c3-2 & 3): Under the client protection rules, we may use free credit balances in your account in the ordinary course of our business which are payable to you on demand.

Margin Accounts (Regulation T): If you have a margin account, this report is a combination of your margin account and a special memorandum account. Trading on margin poses additional risks and is not suitable for all investors. A complete list of the risks associated with margin trading is available in the margin risk disclosure document. You may obtain a copy of this document by contacting us at the number listed on page one of your statement.

Payment for Order Flow Disclosure (Rules 606 and 607): The firm receives compensation for directing listed and OTC securities, and options order flow to selected market centers (e.g., broker-dealers, exchanges and alternative trading systems (including electronic communications networks)) for execution. Compensation generally is in the form of a per share or per contract cash payment. TD Ameritrade also may receive compensation related to the foreign currency exchange component of transactions in foreign securities from market centers executing such trades. TD Ameritrade posts SEC Rule 606 quarterly reports that include order routing disclosures at www.tdameritrade.com. A written copy is available upon request. In addition, on request, TD Ameritrade will provide the identity of the venue to which your orders were routed for execution in the six months prior to the request, whether the orders were directed orders or non-directed orders, and the time of the transactions, if any, that resulted from such orders.

TD Ameritrade regularly assesses the execution quality provided by the market centers to which we route order flow in seeking best execution for our clients. For non-directed client orders, it is our policy to route orders to market centers based on a number of factors that are more fully discussed in the Supplemental Materials of FINRA Rule 6310, including where applicable, but not necessarily limited to, speed of execution, price improvement opportunities, differences in price disimprovement, likelihood of executions, the marketability of the order, size guarantees, service levels and support, the reliability of order handling systems, customer needs and expectations, transaction costs and whether the firm will receive remuneration for routing order flow to such market centers. Price improvement is available under certain market conditions and for certain order types and we regularly monitor executions to test for such improvement, if available.

Trade Confirmations (Rule 10b-10): All confirmations are transmitted on the transaction date. If you participate in the Dividend Reinvestment Plan (DRIP) details regarding the reinvestment of dividends will be included on your monthly statements. TD Ameritrade will act as agent in having your DRIP purchases executed.

Taxes: Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item.

Privacy Policy Notification: A copy of the TD Ameritrade privacy policy is available at www.tdameritrade.com.

Callable Securities: The allocation of partial redemptions or calls is done using a pro-rata lottery system. A description of the procedures for callable securities is available on the website or hard copies are available upon request.

In case of errors or questions about your Electronic Fund Transfers, please contact us at 1-800-669-3800, or in writing to P.O. Box 2209, Omaha, NE 68103, or by email at clientservices@tdameritrade.com. The information contained in your account statement shall be binding upon you if you do not object within sixty (60) days for any transfer of funds subject to Regulation E, such as ATM and point-of-sale transfers, debit transactions, direct deposits, and withdrawals. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

¹Due to rounding adjustments, the statement details may not equal the statement totals.

²Estimated Annual Income and Estimated Annual Yield values are based upon the number of shares owned or current value balance as of the statement date and the most recent dividend rate or cash yield provided.



800-669-3900
 TD AMERITRADE
 DIVISION OF TD AMERITRADE INC
 PO BOX 2209
 OMAHA, NE 68103-2209
 TD Ameritrade Clearing, Inc., Member SIPC

Statement Reporting Period:
 03/01/16 - 03/31/16

Statement for Account # 1470
 SEYMOUR LADD & SHIRLEY LADD JT TEN

Portfolio Summary							
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Margin Loan	(\$46,038.83)	(\$45,744.21)	(\$294.62)	-	\$ -	-	<p>Margin Loan 22.1%</p> <p>Stocks 77.9%</p>
Insrd Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	162,536.75	160,889.70	1,647.05	1.0%	1,797.32	1.1%	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total	\$116,497.92	\$115,145.49	\$1,352.43	1.2%	\$1,797.32	1.5%	
Margin Equity	72.0%						

Cash Activity Summary			Income & Expense Summary			Performance Summary	
	Current	YTD		Reportable	Non Reportable	YTD	
Opening Balance	(\$45,744.21)	(\$52,287.40)	Income				Cost Basis As Of - 03/31/16 ** \$134,842.51
Securities Purchased	-	(2,389.89)	Dividends	\$50.00	\$ -	\$456.18	Unrealized Gains -
Securities Sold	-	9,202.93	Interest	-	-	-	Unrealized Losses (48,544.06)
Funds Deposited	-	-	Other	-	-	-	Funds Deposited/(Disbursed) ^{YTD} -
Funds Disbursed	-	-	Expense				Income/(Expense) ^{YTD} (564.47)
Income	50.00	456.18	Interest	(344.62)	-	(1,020.65)	Securities Received/(Delivered) ^{YTD} 0.00
Expense	(344.62)	(1,020.65)	Fees	-	-	-	
Other	-	-	Other	-	-	-	
Closing Balance	(\$46,038.83)	(\$46,038.83)	Net	(\$294.62)	\$0.00	(\$564.47)	

page 1 of 3

Statement for Account # 3470
03/01/16 - 03/31/16

Income Summary Detail*		
Description	Current	Year to Date
Margin Interest Charged	\$ (344.62)	\$ (1,020.65)
Qualified Dividends	50.00	456.18

*This section displays current and year to date taxation values for this account. The current totals may not equate to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
BANK OF AMERICA CORP COM	BAC	1,000	\$ 13.52	\$ 13,520.00	-	\$ -	\$ -	\$ -	\$ 200.00	1.5%
HASBRO INC COM	HAS	783	80.10	62,718.30	-	-	-	-	1,597.32	2.5%
LONG ISLAND ICED TEA CORP COM	LTEA	100	9.20	920.00	11/24/15	949.99	9.50	(29.99)	-	-
MGT CAPITAL INVESTMENTS INC COM	MGT	382,863	0.223	85,378.45	06/29/15	133,892.52	0.35	(48,514.07)	-	-
Total Stocks				\$162,536.75		\$134,842.51		\$(48,544.06)	\$1,797.32	1.1%
Total Margin Account				\$162,536.75		\$134,842.51		\$(48,544.06)	\$1,797.32	1.1%

Statement for Account # I470
03/01/16 - 03/31/16

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
03/28/16	03/28/16	Margin	Div/Int - Income	BANK OF AMERICA CORP COM Payable: 03/25/2016 QUALIFIED DIVIDENDS 50.00	BAC	-	\$ 0.00	\$ 50.00	(\$45,744.21) (45,694.21)
03/31/16	03/31/16	Margin	Div/Int - Expense	MARGIN INTEREST CHARGE Payable: 03/31/2016	-	-	0.00	(344.62)	(46,038.83)
Closing Balance									(\$46,038.83)

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

TD Ameritrade Cash Interest Credit/Expense						
Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
03/01/16	\$ (45,744.21)	\$ -	27	8.75	\$ 300.20	\$ -
03/28/16	(45,694.21)	-	4	8.75	44.42	-
Total Interest Income/(Expense)					\$344.62	\$ 0.00

Important Information

FINRA INFORMATION

Required Annual FINRA Information: FINRA maintains a toll-free public disclosure hotline where investors may call to request disclosable background information on any licensed broker or broker-dealer. To call the hotline, dial 1-800-289-9999. FINRA also maintains an Internet web site where investors may obtain useful information concerning FINRA policies, procedures and services. The web site can be accessed at www.finra.org. Additionally, FINRA has a brochure which describes the investor education and protection program. You may request this brochure either through the FINRA web site or by calling the toll-free public disclosure hotline.

BREAKPOINTS

Certain purchases of Class A Mutual Funds may be eligible for a breakpoint discount on the sales charge. To learn more about breakpoint discounts, go to <http://www.finra.org/industry/issues/breakpoints>



SEYMOUR LADD & SHIRLEY LADD JT TEN

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Free Credit Balances (Rule 15c3-2 & 3): Under the client protection rules, we may use free credit balances in your account in the ordinary course of our business which are payable to you on demand.

Margin Accounts (Regulation T): If you have a margin account, this report is a combination of your margin account and a special memorandum account. Trading on margin poses additional risks and is not suitable for all investors. A complete list of the risks associated with margin trading is available in the margin risk disclosure document. You may obtain a copy of this document by contacting us at the number listed on page one of your statement.

Payment for Order Flow Disclosure (Rules 606 and 607): The firm receives compensation for directing listed and OTC securities, and options order flow to selected market centers (e.g., broker-dealers, exchanges and alternative trading systems (including electronic communications networks)) for execution. Compensation generally is in the form of a per share or per contract cash payment. TD Ameritrade also may receive compensation related to the foreign currency exchange component of transactions in foreign securities from market centers executing such trades. TD Ameritrade posts SEC Rule 606 quarterly reports that include order routing disclosures at www.tdameritrade.com. A written copy is available upon request. In addition, on request, TD Ameritrade will provide the identity of the venue to which your orders were routed for execution in the six months prior to the request, whether the orders were directed orders or non-directed orders, and the time of the transactions, if any, that resulted from such orders.

TD Ameritrade regularly assesses the execution quality provided by the market centers to which we route order flow in seeking best execution for our clients. For non-directed client orders, it is our policy to route orders to market centers based on a number of factors that are more fully discussed in the Supplemental Materials of FINRA Rule 6310, including where applicable, but not necessarily limited to, speed of execution, price improvement opportunities, differences in price disimprovement, likelihood of executions, the marketability of the order, size guarantees, service levels and support, the reliability of order handling systems, customer needs and expectations, transaction costs and whether the firm will receive remuneration for routing order flow to such market centers. Price improvement is available under certain market conditions and for certain order types and we regularly monitor executions to test for such improvement, if available.

Trade Confirmations (Rule 10b-10): All confirmations are transmitted on the transaction date. If you participate in the Dividend Reinvestment Plan (DRIP) details regarding the reinvestment of dividends will be included on your monthly statements. TD Ameritrade will act as agent in having your DRIP purchases executed.

Taxes: Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item.

Privacy Policy Notification: A copy of the TD Ameritrade privacy policy is available at www.tdameritrade.com.

Callable Securities: The allocation of partial redemptions or calls is done using a pro-rata lottery system. A description of the procedures for callable securities is available on the website or hard copies are available upon request.

In case of errors or questions about your Electronic Fund Transfers, please contact us at 1-800-669-3800, or in writing to P.O. Box 2209, Omaha, NE 68103, or by email at clientservices@tdameritrade.com. The information contained in your account statement shall be binding upon you if you do not object within sixty (60) days for any transfer of funds subject to Regulation E, such as ATM and point-of-sale transfers, debit transactions, direct deposits, and withdrawals. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

¹Due to rounding adjustments, the statement details may not equal the statement totals.

²Estimated Annual Income and Estimated Annual Yield values are based upon the number of shares owned or current value balance as of the statement date and the most recent dividend rate or cash yield provided.



800-669-3900
 TD AMERITRADE
 DIVISION OF TD AMERITRADE INC
 PO BOX 2209
 OMAHA, NE 68103-2209
 TD Ameritrade Clearing, Inc., Member SIPC

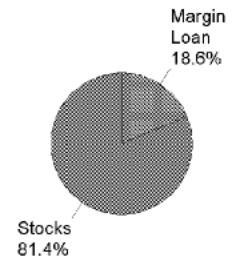
Statement Reporting Period:
 04/01/16 - 04/30/16

Statement for Account # **3470**
 SEYMOUR LADD & SHIRLEY LADD JT TEN

Announcements:

Our ongoing effort to serve you better has paid off; we're No. 1 in 5 categories in the Barron's 2016 Online Broker Survey. To learn more, go to tdameritrade.com/accolades.

Portfolio Summary							
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Margin Loan	(\$46,374.53)	(\$46,038.83)	(\$335.70)	-	\$ -	-	
Insrd Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	202,454.97	162,536.75	39,918.22	24.6%	1,797.32	0.9%	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total	\$156,080.44	\$116,497.92	\$39,582.52	34.0%	\$1,797.32	1.2%	
Margin Equity	77.0%						



Cash Activity Summary			Income & Expense Summary			Performance Summary	
	Current	YTD		Reportable	Non Reportable	YTD	
Opening Balance	(\$46,038.83)	(\$52,287.40)	Income				Cost Basis As Of - 04/30/16 ** \$134,842.51
Securities Purchased	-	(2,389.89)	Dividends	\$ -	\$ -	\$456.18	Unrealized Gains 70.01
Securities Sold	-	9,202.93	Interest	-	-	-	Unrealized Losses (13,290.67)
Funds Deposited	-	-	Other	-	-	-	Funds Deposited/(Disbursed) ^{YTD} -
Funds Disbursed	-	-	Expense				Income/(Expense) ^{YTD} (900.17)
Income	-	456.18	Interest	(335.70)	-	(1,356.35)	Securities Received/(Delivered) ^{YTD} 0.00
Expense	(335.70)	(1,356.35)	Fees	-	-	-	
Other	-	-	Other	-	-	-	
Closing Balance	(\$46,374.53)	(\$46,374.53)	Net	(\$335.70)	\$0.00	(\$900.17)	

**For cost-basis information, refer to www.tdameritrade.com

Statement for Account # 3470
04/01/16 - 04/30/16

Income Summary Detail*		
Description	Current	Year to Date
Margin Interest Charged	\$ (335.70)	\$ (1,356.35)
Qualified Dividends	0.00	456.18

*This section displays current and year to date taxation values for this account. The current totals may not equate to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
BANK OF AMERICA CORP COM	BAC	1,000	\$ 14.56	\$ 14,560.00	-	\$ -	\$ -	\$ -	\$ 200.00	1.4%
HASBRO INC COM	HAS	783	84.64	66,273.12	-	-	-	-	1,597.32	2.4%
LONG ISLAND ICED TEA CORP COM	LTEA	100	10.20	1,020.00	11/24/15	949.99	9.50	70.01	-	-
MGT CAPITAL INVESTMENTS INC COM	MGT	382,863	0.315	120,601.85	06/29/15	133,892.52	0.35	(13,290.67)	-	-
Total Stocks				\$202,454.97		\$134,842.51		\$(13,220.66)	\$1,797.32	0.9%
Total Margin Account				\$202,454.97		\$134,842.51		\$(13,220.66)	\$1,797.32	0.9%

Account Activity										
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance	
Opening Balance										
04/29/16	04/29/16	Margin	Div/Int - Expense	MARGIN INTEREST CHARGE Payable: 04/29/2016	-	-	\$ 0.00	\$ (335.70)	(\$46,038.83) (46,374.53)	
Closing Balance										(\$46,374.53)

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Statement for Account # I470
04/01/16 - 04/30/16

TD Ameritrade Cash Interest Credit/Expense						
Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
04/01/16	\$ (46,038.83)	\$ -	30	8.75	\$ 335.70	\$ -
Total Interest Income/(Expense)					\$335.70	\$ 0.00